

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
Total Payments					766,770.73

AUGUST 2020 DISBURSEMENTS REPORT

SUB-TOTAL TOTAL:	766,770.73
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>766,770.73</u>
VARIANCE:	0.00
ACH TOTAL:	374,503.79
CHECK REGISTER TOTAL:	<u>392,266.94</u>
TOTAL:	<u>766,770.73</u>
VARIANCE:	0.00
DETAIL TOTAL:	766,770.73
VARIANCE:	0.00

Run Date: 9/18/2020 2:21 PM

Voided Payment Report

Payments From 08/01/20 to 08/31/20

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
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
056628	8/6/2020	A&M LAWNMOWER SHOP	\$122.31
056629	8/6/2020	AT&T	\$114.59
056630	8/6/2020	B&R TOOLS & SUPPLY CO	\$100.70
056631	8/6/2020	OCCUPATIONAL HEALTH CENTERS	\$207.50
056632	8/6/2020	DXP ENTERPRISES, INC	\$3,691.36
056633	8/6/2020	FAST UNDERCAR - VENTURA	\$55.57
056634	8/6/2020	GOODSUITE	\$382.67
056635	8/6/2020	PAPER RECYCLING & SHREDDING	\$73.00
056636	8/6/2020	PATTEN SYSTEMS, INC	\$3,574.75
056637	8/6/2020	RJR ENGINEERING & CONSULTING	\$2,860.00
056638	8/6/2020	VENTURA WATER	\$33.69
056639	8/6/2020	VERIZON WIRELESS	\$940.38
056640	8/6/2020	WM ENVIROSERV	\$15,584.66
056641	8/6/2020	XYLEM WATER SOLUTIONS USA IN	\$8,069.69
056642	8/12/2020	VENTURA COUNTY AIR POLLUTION	\$450.00
056643	8/12/2020	VENTURA COUNTY AIR POLLUTION	\$450.00
056644	8/13/2020	AQUA METRIC SALES, CO	\$2,913.52
056645	8/13/2020	AT&T	\$436.30
056646	8/13/2020	ASSOC OF WATER AGENCIES VENT	\$145.00
056647	8/13/2020	BRIGHTVIEW LANDSCAPE SERVICE	\$3,504.90
056648	8/13/2020	COASTAL PIPCO	\$451.78
056649	8/13/2020	CONAWAY ICE CO	\$123.55
056650	8/13/2020	CUMMINS SALES AND SERVICE	\$116.09
056651	8/13/2020	EJ HARRISON & SONS INC	\$152.31
056652	8/13/2020	FAST UNDERCAR - VENTURA	\$378.15
056653	8/13/2020	GARDA CL WEST, INC	\$264.79
056654	8/13/2020	LIEBERT CASSIDY & WHITMORE	\$7,498.00
056655	8/13/2020	MAIL MANAGER INC	\$2,139.09
056656	8/13/2020	PIRATE STAFFING	\$7,444.96
056657	8/13/2020	UNIFIRST CORPORATION	\$1,097.28
056658	8/13/2020	THE WHARF	\$431.54
056659	8/18/2020	VENTURA COUNTY AIR POLLUTION	\$5,000.00
056661	8/20/2020	COASTAL PIPCO	\$761.03
056662	8/20/2020	CONAWAY ICE CO	\$100.00
056663	8/20/2020	MCP OF CALIFORNIA, INC DBA D	\$211.89
056664	8/20/2020	FAST UNDERCAR - VENTURA	\$701.82
056665	8/20/2020	FRUIT GROWERS SUPPLY COMPANY	\$268.63
056666	8/20/2020	FP FINANCE	\$145.47
056667	8/20/2020	SOCALGAS	\$15.43
056668	8/20/2020	PIRATE STAFFING	\$7,713.61
056669	8/20/2020	SATICOY SANITARY DISTRICT	\$1,561.00
056670	8/20/2020	TIME WARNER CABLE	\$314.99
056671	8/20/2020	UNIFIRST CORPORATION	\$129.94
056672	8/20/2020	VENCO POWER SWEEPING, INC	\$1,170.00
056673	8/20/2020	VERIZON WIRELESS	\$3,344.71
056674	8/20/2020	ADVANCED INFRASTRUCTURE TECH	\$15,658.07
056675	8/27/2020	ALLEN INSTRUMENTS & SUPPLIES	\$287.65
056676	8/27/2020	ANACAPA HEATING & AIR INC	\$633.47
056677	8/27/2020	ATMOSPHERIC ANALYSIS & CONSU	\$700.00
056678	8/27/2020	B&R TOOLS & SUPPLY CO	\$52.36
056679	8/27/2020	BRIGHTVIEW LANDSCAPE SERVICE	\$5,545.00
056680	8/27/2020	CALIFORNIA WATER SERVICE CO	\$147.89
056681	8/27/2020	WEX BANK	\$5,669.88
056682	8/27/2020	MCP OF CALIFORNIA, INC DBA D	\$400.02

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056683	8/27/2020	FAMILY VISION OPTOMETRIC CEN	\$200.00
056684	8/27/2020	FEDEX	\$24.67
056685	8/27/2020	FOX CANYON GROUNDWATER MGMT	\$1.84
056686	8/27/2020	GARDA CL WEST, INC	\$4.54
056687	8/27/2020	GRAINGER	\$496.64
056688	8/27/2020	INDUSTRIAL BOLT AND SUPPLY	\$137.86
056689	8/27/2020	KOFF & ASSOCIATES	\$13,650.00
056690	8/27/2020	PIRATE STAFFING	\$10,645.84
056691	8/27/2020	SOUTHERN WATER SERVICE & US	\$4,039.10
056692	8/27/2020	STEVENS TRUCKING INV	\$845.00
056693	8/27/2020	UNIFIRST CORPORATION	\$575.73
056694	8/27/2020	COUNTY OF VENTURA	\$49,203.79
056695	8/27/2020	COUNTY OF VENTURA	\$3,564.65
056696	8/27/2020	VISTA FORD OXNARD LLC	\$300.90
056697	8/27/2020	WEST COAST SAFETY SUPPLY, IN	\$2,082.10
056698	8/27/2020	THE WHARF	\$1,626.35
056699	8/27/2020	WM ENVIROSERV	\$17,748.55
EFT00000000000008578	8/6/2020	FRANCINE RABAGO	\$55.20
EFT00000000000008579	8/6/2020	EDM AMERICAS, INC	\$1,001.25
EFT00000000000008580	8/6/2020	FRONTIER COMMUNICATIONS	\$178.68
EFT00000000000008581	8/6/2020	FTI SERVICES	\$11,980.45
EFT00000000000008582	8/6/2020	GENERAL LOGISTICS SYSTEMS US	\$49.04
EFT00000000000008583	8/6/2020	READYREFRESH	\$648.30
EFT00000000000008584	8/6/2020	SOUTHERN CALIFORNIA EDISON	\$13.67
EFT00000000000008585	8/6/2020	STEPHEN BIGILEN	\$500.00
EFT00000000000008586	8/13/2020	DATCO	\$240.75
EFT00000000000008587	8/13/2020	DIAL SECURITY	\$381.00
EFT00000000000008588	8/13/2020	DKF SOLUTIONS GROUP LLC	\$1,000.00
EFT00000000000008589	8/13/2020	FAMCON PIPE & SUPPLY	\$219.86
EFT00000000000008590	8/13/2020	HAAKER EQUIPMENT CO	\$788.24
EFT00000000000008591	8/13/2020	QUINN COMPANY	\$6,193.23
EFT00000000000008592	8/13/2020	SANITAS TECHNOLOGIES LLC	\$295.00
EFT00000000000008593	8/13/2020	SOUTHERN COUNTIES OIL CO	\$6,717.20
EFT00000000000008594	8/13/2020	SM TIRE	\$884.25
EFT00000000000008595	8/13/2020	TETRA TECH INC	\$224.00
EFT00000000000008596	8/13/2020	VENTURA PEST CONTROL	\$90.00
EFT00000000000008597	8/13/2020	VERTEX SURVEY, INC	\$840.00
EFT00000000000008598	8/13/2020	WECK LABORATORIES	\$440.41
EFT00000000000008599	8/20/2020	BROCKUS TRUCKING, INC	\$240.00
EFT00000000000008600	8/20/2020	CHEMSEARCH	\$896.48
EFT00000000000008601	8/20/2020	DIAL SECURITY	\$74.00
EFT00000000000008602	8/20/2020	FAMCON PIPE & SUPPLY	\$838.71
EFT00000000000008603	8/20/2020	FRONTIER COMMUNICATIONS	\$444.43
EFT00000000000008604	8/20/2020	HAAKER EQUIPMENT CO	\$150.69
EFT00000000000008605	8/20/2020	TREVOR LINDSEY	\$5,510.00
EFT00000000000008606	8/20/2020	OAKRIDGE GEOSCIENCE INC	\$280.00
EFT00000000000008607	8/20/2020	P&F DISTRIBUTORS	\$4,411.32
EFT00000000000008608	8/20/2020	QED ENVIRONMENTAL	\$3,874.13
EFT00000000000008609	8/20/2020	RED WING SHOE STORE	\$507.02
EFT00000000000008610	8/20/2020	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000008611	8/20/2020	SAFETY KLEEN CORP	\$321.75
EFT00000000000008612	8/20/2020	SAM HILL & SONS, INC	\$11,110.93
EFT00000000000008613	8/20/2020	SOUTHERN COUNTIES OIL CO	\$21,385.09
EFT00000000000008614	8/20/2020	SOUTHERN CALIFORNIA EDISON	\$18,849.54
EFT00000000000008615	8/20/2020	SILVAS OIL COMPANY	\$3,547.01
EFT00000000000008616	8/20/2020	SM TIRE	\$1,556.65
EFT00000000000008617	8/20/2020	SUNBELT RENTALS	\$5,009.52
EFT00000000000008618	8/20/2020	TRENCH SHORING CO	\$112.00
EFT00000000000008619	8/20/2020	UNDERGROUND SERVICE ALERT	\$69.19
EFT00000000000008620	8/20/2020	VENTURA PEST CONTROL	\$138.00
EFT00000000000008621	8/20/2020	WECK LABORATORIES	\$84.68

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000008622	8/20/2020	WINZER CORPORATION	\$650.81
EFT00000000000008623	8/21/2020	ROCKY RUTHERFORD	\$2,139.72
EFT00000000000008624	8/27/2020	AUTOMATION DIRECT.COM	\$1,021.02
EFT00000000000008625	8/27/2020	DIAL SECURITY	\$2,448.00
EFT00000000000008626	8/27/2020	EVOQUA WATER TECHNOLOGIES LL	\$5,061.58
EFT00000000000008627	8/27/2020	FAMCON PIPE & SUPPLY	\$1,201.20
EFT00000000000008628	8/27/2020	FRONTIER COMMUNICATIONS	\$151.38
EFT00000000000008629	8/27/2020	GEOSYNTEC CONSULTANTS, INC	\$3,730.66
EFT00000000000008630	8/27/2020	GENERAL LOGISTICS SYSTEMS US	\$37.00
EFT00000000000008631	8/27/2020	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000008632	8/27/2020	SOUTHERN COUNTIES OIL CO	\$351.47
EFT00000000000008633	8/27/2020	US BANK GOVERNMENT SERVICES	\$26,805.66
Total Checks: 127			Total Functional Amount of Checks: \$392,266.94

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056628	08/06/20	A&M LAWNMOWER SHOP			122.31
		49408	OIL FILTER, LINES	122.31	
056629	08/06/20	AT&T			114.59
		8268925507	JUL 20 - TOLAND DATA NETWORK	114.59	
056630	08/06/20	B&R TOOLS & SUPPLY CO			100.70
		1900947473	B&R TOOL - WRENCH, DRILL BIT	100.70	
056631	08/06/20	CONCENTRA			207.50
		68576065	PHY LEV 2 - LAVERGNE J	207.50	
056632	08/06/20	DXP ENTERPRISES, INC			3,691.36
		51511389	PUMP WITH MTH MOTER T410C	3,691.36	
056633	08/06/20	FAST UNDERCAR - VENTURA			55.57
		01EH2222	OIL PRESSURE SW	55.57	
056634	08/06/20	GOODSUITE			382.67
		INV108381	JUL 20 - PRINTER METER FEE	382.67	
056635	08/06/20	PAPER RECYCLING & SHREDDING SPECIALIST			73.00
		465612	7/30/20 ON-SITE SHREDDING	73.00	
056636	08/06/20	PATTEN SYSTEMS, INC			3,574.75
		I2007-013	PATTEN SYS - FLOW METER, GSKT	3,574.75	
056637	08/06/20	RJR ENGINEERING & CONSULTING			2,860.00
		TOLFIL100-04	AUTOCAD CIVIL 3D TRAINING	2,860.00	
056638	08/06/20	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-JUN/JUL20	VENTURA WATER SVC 5/18-7/20	33.69	
056639	08/06/20	VERIZON WIRELESS			940.38
		9859353255	VERIZON JUL 20 DATA/NETWORK	940.38	
056640	08/06/20	WM ENVIROSERV			15,584.66
		0009285-4838-7	HASARDOUS/E-WASTE DISPOSAL	11,027.48	
		0009425-4838-9	HASARDOUS/E-WASTE DISPOSAL	4,557.18	
056641	08/06/20	XYLEM WATER SOLUTIONS USA INC			8,069.69
		3556B28766A	XYLEM WTR - MULTISMART MSM	8,069.69	
056642	08/12/20	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			450.00
		TITLEVCHANGE- OXNARD	VCAPCD TITLE V CHANGE OXNARD	450.00	
056643	08/12/20	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			450.00
		TITLEVCHANGE- TOLAND	VCAPCD TITLE V CHANGE TOLAND	450.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056644	08/13/20	AQUA METRIC SALES, CO			2,913.52
		INV0078390	AQUA METRIC - 2" OMNI METER	2,913.52	
056645	08/13/20	AT&T			436.30
		8967874980	AUG 20 - TOLAND DATA NETWORK	436.30	
056646	08/13/20	ASSOC OF WATER AGENCIES VENTURA COUNTY			145.00
		06-12702	AWA - CCWUC TRAINING	125.00	
		06-12720	AWA - WATERWISE MEETING	20.00	
056647	08/13/20	BRIGHTVIEW LANDSCAPE SERVICE, INC			3,504.90
		6951843	BRIGHTVIEW-PLANT FILL IN, ISLD	3,504.90	
056648	08/13/20	COASTAL PIPCO			451.78
		S2105819.001	COASTAL PIPCO - GATE VALVE	439.44	
		S2106523.001	COASTAL PIPCO - MALE ADAPTER	12.34	
056649	08/13/20	CONAWAY ICE CO			123.55
		229194	7# BAG NUGGET ICE BAILARD	123.55	
056650	08/13/20	CUMMINS SALES AND SERVICE			116.09
		X3-18926	CUMMINS SALES - PAC FLG	116.09	
056651	08/13/20	EJ HARRISON & SONS INC			152.31
		2316	JUL 20 - BAILARD TRASH BILLING	152.31	
056652	08/13/20	FAST UNDERCAR - VENTURA			378.15
		01EM6307	ENGINE OIL FILTERS	96.41	
		01EM6495	AIR FILTERS	127.21	
		01EM7583	FUEL FILTERS	38.81	
		01EM8328	SEPARATOR FILTER	35.64	
		01EM8510	FILTERS	80.08	
056653	08/13/20	GARDA CL WEST, INC			264.79
		10580274	AUG 20 - ARMORED TRANSPORT	264.79	
056654	08/13/20	LIEBERT CASSIDY & WHITMORE			7,498.00
		1499197	VTA/SB CONSORTIUM MEMBERSHIP	4,680.00	
		1502473	JUN 20 - LEGAL SERVICES	2,726.00	
		1502474	JUN 20 - LEGAL SERVICES	54.00	
		1502475	JUN 20 - LEGAL SERVICES	38.00	
056655	08/13/20	MAIL MANAGER INC			2,139.09
		91897	JUL 20 MAIL MNGR TWSD BILLING	2,139.09	
056656	08/13/20	PIRATE STAFFING			7,444.96
		040-40505	OUTSIDE CONTRACT LABOR	1,920.32	
		040-40506	OUTSIDE CONTRACT LABOR	1,562.12	
		040-40533	OUTSIDE CONTRACT LABOR	2,400.40	
		040-40534	OUTSIDE CONTRACT LABOR	1,562.12	
056657	08/13/20	UNIFIRST CORPORATION			1,097.28
		3281196221	UNIFORMS - TOLAND	840.91	
		3281198086	UNIFORMS - TOLAND	256.37	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056658	08/13/20	THE WHARF			431.54
		20640	SAFETY BOOTS - ROTH, B	198.80	
		21380	SAFETY BOOTS - MEDINA, G	232.74	
056659	08/18/20	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			5,000.00
		NV24317-20	OXND LNDFL NOTICE OF VIOLATION	5,000.00	
056661	08/20/20	COASTAL PIPCO			761.03
		S2105866.001	CPLG, CEMENT, PRIMER, GAUGE	334.82	
		S2106088.001	BLADE, BUSHING, VALVE, NIPPLE	426.21	
056662	08/20/20	CONAWAY ICE CO			100.00
		235656	JUL 20 - MONTHLY BOX RENTAL	100.00	
056663	08/20/20	DOCUMENT SYSTEMS			211.89
		139116	DOC SYS AUG 20 RICOH METER FEE	211.89	
056664	08/20/20	FAST UNDERCAR - VENTURA			701.82
		01EM8935	FILTERS	10.55	
		01EM9346	FILTERS RETURN	(63.60)	
		01EN1822	CRANKCASE VENT FILTER	129.29	
		01EN1758	CRANKCASE VENT FILTER	129.29	
		01EN1712	FUEL FILTER RETURN	(38.81)	
		01EN3983	OIL FILTER, FUEL FILTER RETURN	(58.76)	
		01EN8657	THREADED STUD BATTERY	570.72	
		01EN8977	DOOR HANDLE, WINDOW CRANK HDL	71.16	
		01EN9668	THREADED STUD BATTERY RETURN	(570.72)	
		01EO3845	WIPER BLADES	46.87	
		01EO3233	DEF 2.5G	275.67	
		01EP8566	DOOR HANDLE, WINDOW CRANK HDL	106.36	
		01ER8407	SWITCH, DOOR HANDLE	93.80	
056665	08/20/20	FRUIT GROWERS SUPPLY COMPANY			268.63
		92165621	HATS, GLUE, ROPE	268.63	
056666	08/20/20	FP FINANCE			145.47
		27527796	POSTAGE METER LEASE	145.47	
056667	08/20/20	SOCALGAS			15.43
		5232-AUG20	SOCALGAS - AUG 20 GAS CHARGE	15.43	
056668	08/20/20	PIRATE STAFFING			7,713.61
		040-40479	OUTSIDE CONTRACT LABOR	2,400.40	
		040-40480	OUTSIDE CONTRACT LABOR	1,952.65	
		040-40481	OUTSIDE CONTRACT LABOR	1,200.20	
		040-40507	OUTSIDE CONTRACT LABOR	960.16	
		040-40535	OUTSIDE CONTRACT LABOR	1,200.20	
056669	08/20/20	SATICOY SANITARY DISTRICT			1,561.00
		INV0000199	SSD - JUN 20 WASTE DISPOSAL	1,561.00	
056670	08/20/20	TIME WARNER CABLE			314.99
		0468088081120	AUG 20 - INTERENT	314.99	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056671	08/20/20	UNIFIRST CORPORATION			129.94
		3281183023	UNIFORMS - OAK PARK	43.12	
		3281186695	UNIFORMS - OAK PARK	43.70	
		3281188519	UNIFORMS - OAK PARK	43.12	
056672	08/20/20	VENCO POWER SWEEPING, INC.			1,170.00
		0062632-IN	JUL 20 - PARKING LOT SWEEPING	1,170.00	
056673	08/20/20	VERIZON WIRELESS			3,344.71
		9859852186	VERIZON JUL 20 DATA/NETWORK	3,344.71	
056674	08/20/20	ADVANCED INFRASTRUCTURE TECHNOLOGIES			15,658.07
		200439	HD CAM DOWNLOAD SYS/CAMERA	15,658.07	
056675	08/27/20	ALLEN INSTRUMENTS & SUPPLIES			287.65
		37105	LATH, FLAGGING, MARKER	287.65	
056676	08/27/20	ANACAPA HEATING & AIR INC			633.47
		19728	BARR UNIT SERVICE CALL	209.47	
		19787	AC UNITS SERVICE 8/12/2020	424.00	
056677	08/27/20	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			700.00
		A-21940	AAC ANALYSIS & REPORTING TLND	700.00	
056678	08/27/20	B&R TOOLS & SUPPLY CO			52.36
		1900948276	B&R TOOL - WTR SOLUBLE OIL	52.36	
056679	08/27/20	BRIGHTVIEW LANDSCAPE SERVICE, INC			5,545.00
		6923111	BRIGHTVIEW-TREE MISC JOB TWSD	5,545.00	
056680	08/27/20	CALIFORNIA WATER SERVICE CO			147.89
		1190-AUG20	CAL WATER SERVICE AUG 20	147.89	
056681	08/27/20	CHEVRON AND TEXACO BUSINESS SERVICES			5,669.88
		66561005	FUEL CARDS	5,669.88	
056682	08/27/20	DOCUMENT SYSTEMS			400.02
		137925	DOC SYS JUL 20 RICOH METER FEE	400.02	
056683	08/27/20	FAMILY VISION OPTOMETRIC CENTER			200.00
		36168	SAFETY GLASSES - MARTIN, D	200.00	
056684	08/27/20	FEDEX			24.67
		7-088-25303	FEDEX SHIPPING WINEMA	24.67	
056685	08/27/20	FOX CANYON GROUNDWATER MGMT AGENCY			1.84
		SAES-2020-1-048112	GRNDWTR EXTRACTION 1/1-6/30/20	1.84	
056686	08/27/20	GARDA CL WEST, INC			4.54
		20442255	JUL 20 - EXCESS ITEMS FEE	4.54	
056687	08/27/20	GRAINGER			496.64
		9612404039	GRAINGER - AIR COMP PUMP	496.64	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056688	08/27/20	INDUSTRIAL BOLT AND SUPPLY			137.86
		213417-1	IND BOLT - HEX SCREWS, NUTS	79.74	
		213418-1	IND BOLT - HEX SCREW, LOCKNUTS	7.67	
		213593-1	IND BOLT-CAP SCR, NUTS, WASHER	50.45	
056689	08/27/20	KOFF & ASSOCIATES			13,650.00
		6315	KOFF & ASSOCIATES CLASS STUDY	7,800.00	
		6374	KOFF & ASSOCIATES CLASS STUDY	5,850.00	
056690	08/27/20	PIRATE STAFFING			10,645.84
		040-40618	OUTSIDE CONTRACT LABOR	1,961.33	
		040-40619	OUTSIDE CONTRACT LABOR	2,411.06	
		040-40620	OUTSIDE CONTRACT LABOR	1,961.33	
		040-40643	OUTSIDE CONTRACT LABOR	2,350.79	
		040-40644	OUTSIDE CONTRACT LABOR	1,961.33	
056691	08/27/20	SOUTHERN WATER SERVICE & US PUMP PARTS			4,039.10
		43410	SOUTHERN WATER - SUB PUMP	4,039.10	
056692	08/27/20	STEVENS TRUCKING INV			845.00
		12034	HAUL ROCK TRUCK FOR REPAIR	845.00	
056693	08/27/20	UNIFIRST CORPORATION			575.73
		3281199299	UNIFORMS - BAILARD	191.91	
		3281201152	UNIFORMS - BAILARD	191.91	
		3281202975	UNIFORMS - BAILARD	191.91	
056694	08/27/20	COUNTY OF VENTURA			49,203.79
		IN0204728	SW TONNAGE FEE FA0008826	49,203.79	
056695	08/27/20	COUNTY OF VENTURA			3,564.65
		050047	MAY/JUN 2020 AG COMMISSIONER	2,829.40	
		050131	PERMIT ADJUSTMENT SCALEHOUSE	735.25	
056696	08/27/20	VISTA FORD OXNARD LLC			300.90
		352837	EQP #2150 SERVICE ON TRUCK	300.90	
056697	08/27/20	WEST COAST SAFETY SUPPLY, INC.			2,082.10
		3670121	KN 95 MASKS	2,082.10	
056698	08/27/20	THE WHARF			1,626.35
		15808	SAFETY BOOTS - MILLER, W	222.05	
		18712	SAFETY BOOTS - ROLDAN, M	231.73	
		20208	SAFETY BOOTS - GAMEZ, D	226.18	
		21277	SAFETY BOOTS - PELUPESSY, L	251.12	
		25013	SAFETY BOOTS - MARTIN, D	203.65	
		27155	SAFETY BOOTS - LUQUE, C	236.62	
		27961	SAFETY BOOTS - NASH, D	255.00	
056699	08/27/20	WM ENVIROSERV			17,748.55
		0009683-4838-3	HAZARDOUS/E-WASTE DISPOSAL	17,748.55	
PMT041648	08/01/20	ANTHEM- BLUE CROSS OF CALIFORNIA			171.11
		8/1/2020	8/1/20 ANTHEM BLUE CROSS EAP	171.11	
PMT041649	08/01/20	J HERNANDEZ & CO INC			500.00
		8/1/2020	8/1/20 ADMIN SVCS - BENEFITS	500.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT041650	08/01/20	GUARDIAN			7,198.38
		8/1/2020	8/1/20 DENTAL, VISION, LIFE	7,198.38	
PMT041651	08/01/20	LINCOLN NATIONAL LIFE INSURANCE CO			1,261.90
		8/1/2020	8/1/20 LINCOLN LTD	1,261.90	
PMT041652	08/01/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			74,778.26
		8/1/2020	8/1/20 CALPERS MEDICAL	74,778.26	
PMT041653	08/07/20	VCERA			47,733.17
		8/7/2020	8/7/20 EMPLOYEE RETIREMENT	47,733.17	
PMT041654	08/11/20	IUOE 501 UNION			271.32
		PIP000000000000000004 4	UIUOEM 8/7/2020	271.32	
PMT041822	08/11/20	LINCOLN NATIONAL LIFE INSURANCE CO			2,704.00
		8/11/2020	8/7/20 DEFERRED COMP	2,704.00	
PMT041823	08/11/20	SEIU LOCAL 998 UNION			290.12
		8/11/2020	8/7/20 SEIU UNION DUES	290.12	
PMT041824	08/11/20	US BANK N.A. MINNESOTA			7,011.50
		8/11/2020	8/7/20 RETIREE MEDICAL	7,011.50	
PMT041825	08/11/20	US BANK N.A. MINNESOTA			15,148.16
		8/11/20 PARS	8/7/20 PARS RETIREMENT	15,148.16	
PMT041879	08/11/20	STATE OF CALIFORNIA			10,644.45
		8/11/2020	8/7/20 SIT, SDI, SUTA	10,644.45	
PMT041880	08/11/20	INTERNAL REVENUE SERVICE			55,640.42
		8/11/2020	8/7/20 FIT, FICA, MEDICARE	55,640.42	
PMT041881	08/11/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,921.64
		8/11/2020	8/7/20 DEFERRED COMP	1,921.64	
PMT041812	08/21/20	VCERA			49,676.09
		8/21/2020	8/21/20 EMPLOYEE RETIREMENT	49,676.09	
PMT041813	08/25/20	IUOE 501 UNION			271.32
		PIP000000000000000004 5	UIUOEM 8/21/2020	271.32	
PMT041814	08/25/20	LINCOLN NATIONAL LIFE INSURANCE CO			2,704.00
		8/25/2020	8/21/20 DEFERRED COMP	2,704.00	
PMT041815	08/25/20	SEIU LOCAL 998 UNION			290.12
		8/25/2020	8/21/20 SEIU UNION DUES	290.12	
PMT041816	08/25/20	US BANK N.A. MINNESOTA			7,106.25
		8/25/2020	8/21/20 RETIREE MEDICAL	7,106.25	
PMT041817	08/25/20	US BANK N.A. MINNESOTA			18,161.87
		8/25/2020 PARS	8/21/20 PARS RETIREMENT	18,161.87	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT041818	08/25/20	STATE OF CALIFORNIA			11,275.03
		8/25/2020	8/21/20 SIT, SDI, SUTA	11,275.03	
PMT041819	08/25/20	INTERNAL REVENUE SERVICE			57,822.22
		8/25/2020	8/21/20 FIT, FICA, MEDICARE	57,822.22	
PMT041820	08/25/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,922.46
		8/25/2020	8/21/20 DEFERRED COMP	1,922.46	
EFT00000000000008578	08/06/20	FRANCINE RABAGO			55.20
		08/04/2020	7/1-7/20/20 MILEAGE REIMB	55.20	
EFT00000000000008579	08/06/20	EDM AMERICAS, INC			1,001.25
		591596	EDM AMERICAS STORAGE APR 20	333.75	
		592117	EDM AMERICAS STORAGE MAY 20	333.75	
		592925	EDM AMERICAS STORAGE JUN 20	333.75	
EFT00000000000008580	08/06/20	FRONTIER COMMUNICATIONS			178.68
		310-589-2609-AUG20	AUG 20 - FRONTIER MBC PHONE	70.72	
		805-525-6389-AUG20	AUG 20 - TOLAND ALARMS & FIRE	56.32	
		805-933-1298-AUG20	AUG 20 - TOLAND ADMIN FAX LINE	51.64	
EFT00000000000008581	08/06/20	FTI SERVICES INC			11,980.45
		101770	VIEWSONIC LED MONITORS	691.45	
		101982	AUG 20 - NETCARE PRIORITY	11,289.00	
EFT00000000000008582	08/06/20	GENERAL LOGISTICS SYSTEMS US, INC			49.04
		4237747	GLS OVERNIGHT SHIPPING TWSD	49.04	
EFT00000000000008583	08/06/20	READYREFRESH			648.30
		00G0012773834	JUL 20 - WATER SERVICE	648.30	
EFT00000000000008584	08/06/20	SCE			13.67
		2-27-388-9444JUL20	JUL 20 - SCE ELECTRIC BAILARD	13.67	
EFT00000000000008585	08/06/20	STEPHEN BIGILEN			500.00
		7-29-20	STEPHENS VIDEO-TWSD ZOOM MTG	500.00	
EFT00000000000008586	08/13/20	DATCO			240.75
		75846460	BACKGROUND INFO REQUEST	75.00	
		96235	AUG 20 - MONTHLY SERVICE FEE	165.75	
EFT00000000000008587	08/13/20	DIAL SECURITY			381.00
		382345	DIAL SECURITY AUG 20 BAILARD	381.00	
EFT00000000000008588	08/13/20	DKF SOLUTIONS GROUP LLC			1,000.00
		15119	CLASS TRAINING ON VRSD OERP	1,000.00	
EFT00000000000008589	08/13/20	FAMCON PIPE & SUPPLY INC			219.86
		S100033789.001	FAMCON - AIR VALVE	219.86	
EFT00000000000008590	08/13/20	HAAKER EQUIPMENT CO			788.24
		W61681	BACK CAMERA REPAIR	788.24	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008591	08/13/20	QUINN COMPANY			6,193.23
		14657401	30" BUCKET EXCAVATOR RENTAL	577.28	
		PC010392233	FILTERS, BOLTS, NUTS	543.64	
		PC010392297	EQP #8209 HEAD, CORE, SPARK PG	2,293.59	
		PC010392367	PENETRATE TIP	683.18	
		PC010392368	EQP #8209 TUBE	855.95	
		PC010392475	EQP #7979 HOSE, SEAL, BOLT, WS	601.85	
		PC010392539	EQP #7323 WASHER, CAP, PLATE	527.47	
		PC010392602	HOSE, SEAL, O-RING	110.27	
EFT00000000000008592	08/13/20	SANITAS TECHNOLOGIES LLC			295.00
		08200084	SANITAS - LICENSE RNWL BAILARD	295.00	
EFT00000000000008593	08/13/20	SC FUELS			6,717.20
		0269094	FUEL CARDS	356.38	
		1674220-IN	FUEL FOR TOLAND PUMP	6,360.82	
EFT00000000000008594	08/13/20	SM TIRE - SANTA MARIA TIRE INC			884.25
		235201	EQP #2130 TIRE REPAIR	852.81	
		235216	EQP #2147 TIRE REPAIR	31.44	
EFT00000000000008595	08/13/20	TETRA TECH INC			224.00
		51613682	TETRA TECH GIS SERVICES	224.00	
EFT00000000000008596	08/13/20	VENTURA PEST CONTROL			90.00
		723751	VTA PEST BAIT STATION SVC OP	90.00	
EFT00000000000008597	08/13/20	VERTEX SURVEY, INC			840.00
		23629	VERTEX SURVEYING SATICOY	280.00	
		23630	VERTEX SURVEYING OJAI	280.00	
		23631	VERTEX SURVEYING THACHER	280.00	
EFT00000000000008598	08/13/20	WECK LABORATORIES INC			440.41
		W0G1558	WECK LABS MALIBU BAY CLUB	167.64	
		W0G1559	WECK LABS SATICOY	186.90	
		W0G1560	WECK LABS THOMAS AQUINAS	85.87	
EFT00000000000008599	08/20/20	BROCKUS TRUCKING, INC			240.00
		28132	WATER TRUCK MOVED TO TOLAND	240.00	
EFT00000000000008600	08/20/20	CHEMSEARCH			896.48
		7051493	CHEMSEARCH ECOFLOW BIOMAP PROG	896.48	
EFT00000000000008601	08/20/20	DIAL SECURITY			74.00
		382346	DIAL SECURITY AUG 20 TOLAND	74.00	
EFT00000000000008602	08/20/20	FAMCON PIPE & SUPPLY INC			838.71
		S100033943.001	FAMCON - RUBBER EXP JOINT	332.48	
		S100034153.001	FAMCON - VALVES	272.42	
		S100034190.001	FAMCON - FLANGE, GASKET	128.70	
		S100034352.001	FAMCON - COUPLING	105.11	
EFT00000000000008603	08/20/20	FRONTIER COMMUNICATIONS			444.43
		310-457-1756-AUG20	AUG 20 - FRONTIER MBC INTERNET	88.98	
		805-382-3083-AUG20	AUG 20 - BAILARD ALARM & FIRE	59.71	
		805-525-8217-AUG20	AUG 20 - TOLAND SCALE HOUSE	75.04	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		805-815-3781-AUG20	AUG 20 - BAILARD ALARM & FIRE	120.56	
		805-933-0582-AUG20	AUG 20 - TOLAND ALARM & FIRE	56.32	
		805-933-9581-AUG20	AUG 20 - TOLAND ALARM & FIRE	43.82	
EFT00000000000008604	08/20/20	HAAKER EQUIPMENT CO			150.69
		C63974	HAAKER - QUICK CLAMPS	150.69	
EFT00000000000008605	08/20/20	TREVOR LINDSEY			5,510.00
		7/24/2020	JUL 20 PALEONTOLOGICAL SVC	5,510.00	
EFT00000000000008606	08/20/20	OAKRIDGE GEOSCIENCE INC			280.00
		005.009-06	OAKRIDGE GEO KILBURN RESERVOIR	280.00	
EFT00000000000008607	08/20/20	P&F DISTRIBUTORS			4,411.32
		0139764-IN	HDPE PIPE COIL	3,617.50	
		0139772-IN	TRANSITIONS, REDUCERS	793.82	
EFT00000000000008608	08/20/20	QED ENVIRONMENTAL SYSTEMS INC			3,874.13
		0000278167	HOSES, CLAMPS & BANDING COILS	3,874.13	
EFT00000000000008609	08/20/20	RED WING SHOE STORE			507.02
		131-1-201011	SAFETY BOOTS - RUTHERFORD, R	252.02	
		131-1-201012	SAFETY BOOTS - COLE, M	255.00	
EFT00000000000008610	08/20/20	RELIANCE CLEANING SERVICES			1,770.00
		1631	RELIANCE JANITORIAL SVC OP	250.00	
		1650	JUL 20 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000008611	08/20/20	SAFETY KLEEN CORP			321.75
		83431622	30G PARTS WASHER	321.75	
EFT00000000000008612	08/20/20	SAM HILL & SONS, INC			11,110.93
		3439	SAM HILL SINGLETREE OAK PARK	11,110.93	
EFT00000000000008613	08/20/20	SC FUELS			21,385.09
		0271895	FUEL CARDS	496.29	
		0274760	FUEL CARDS	531.72	
		1679425-IN	FUEL FOR TOLAND PUMP	6,034.09	
		1686212-IN	FUEL FOR TOLAND PUMP	7,763.46	
		1688491-IN	FUEL FOR TOLAND PUMP	6,559.53	
EFT00000000000008614	08/20/20	SCE			18,849.54
		2-07-836-2928JUL20	JUL 20 - SCE ELECTRIC	15,868.00	
		2-24-468-6705AUG20	AUG 20 - SCE SSD ELECTRIC	2,981.54	
EFT00000000000008615	08/20/20	SILVAS OIL COMPANY			3,547.01
		104642	DIESEL EXH FLD, 15W40 OIL	3,547.01	
EFT00000000000008616	08/20/20	SM TIRE - SANTA MARIA TIRE INC			1,556.65
		235286	EQP #7249 TIRE REPAIR	487.96	
		235287	EQP #6902 TIRE REPAIR	102.00	
		235405	TIRE REPAIR	324.76	
		235480	EQP #2124 TIRE REPAIR	183.12	
		235481	EQP #2133 TIRE REPAIR	121.31	
		235483	EQP #2117 TIRE REPAIR	121.31	
		235485	EQP #1836 TIRE REPAIR	114.87	
		235548	EQP #2136 TIRE REPAIR	31.44	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		235549	EQP #2116 TIRE REPAIR	31.44	
		235567	EQP #2143 TIRE REPAIR	38.44	
EFT00000000000008617	08/20/20	SUNBELT RENTALS			5,009.52
		103467538-0002	WATER TRUCK 2000 GAL RENTAL	4,760.28	
		103796256-0001	GAS PARKING LOT STRIPPER RNTL	249.24	
EFT00000000000008618	08/20/20	TRENCH SHORING CO			112.00
		RI20040137	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000008619	08/20/20	UNDERGROUND SERVICE ALERT OF SC			69.19
		DSB20194166	UNDRGRND SVC-REGULATORY COST	55.75	
		DSB20194402	UNDRGRND SVC-REGULATORY COST	13.44	
EFT00000000000008620	08/20/20	VENTURA PEST CONTROL			138.00
		721510	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000008621	08/20/20	WECK LABORATORIES INC			84.68
		WOF1583	WECK LABS SATICOY	45.55	
		WOG1684	WECK LABS THACHER SCHOOL	39.13	
EFT00000000000008622	08/20/20	WINZER CORPORATION			650.81
		6671167	PIPE FITTINGS, NUTS, CLAMPS	650.81	
EFT00000000000008623	08/21/20	ROCKY RUTHERFORD			2,139.72
		08/21/2020	8/21/2020 PAYROLL DIR DEPOSIT	2,139.72	
EFT00000000000008624	08/27/20	AUTOMATION DIRECT.COM			1,021.02
		11180014	AUTO DIRECT-CIRCUIT BREAKERS	503.54	
		11181877	AUTO DIRECT-ENCLSR, SUBPANEL	430.61	
		11239142	PNEUMATIC FILTER	86.87	
EFT00000000000008625	08/27/20	DIAL SECURITY			2,448.00
		381742	DIAL SECURITY AUG 20 OAK PARK	65.00	
		381770	DIAL SECURITY AUG 20 BAILARD	2,301.00	
		381771	DIAL SECURITY AUG 20 CABRILLO	47.00	
		381782	DIAL SECURITY AUG 20 SSD	35.00	
EFT00000000000008626	08/27/20	EVOQUA WATER TECHNOLOGIES LLC			5,061.58
		904541976	EVOQUA - BIOXIDE CN9 ORANGE	5,061.58	
EFT00000000000008627	08/27/20	FAMCON PIPE & SUPPLY INC			1,201.20
		S100035261.001	FAMCON-VALVES, INSERTS	1,201.20	
EFT00000000000008628	08/27/20	FRONTIER COMMUNICATIONS			151.38
		805-933-0574-AUG20	AUG 20 - TOLAND ALARMS & FIRE	64.84	
		805-933-9605-AUG20	AUG 20 - TOLAND ALARMS & FIRE	42.69	
		805-933-9614-AUG20	AUG 20 - TOLAND ALARMS & FIRE	43.85	
EFT00000000000008629	08/27/20	GEOSYNTEC CONSULTANTS, INC			3,730.66
		1420408	JUN 20 TOLAND LEACHATE TREATMT	3,730.66	
EFT00000000000008630	08/27/20	GENERAL LOGISTICS SYSTEMS US, INC			37.00
		4251193	GLS OVERNIGHT SHIPPING TWSD	37.00	
EFT00000000000008631	08/27/20	OMNINET VENTURA, LLC			15,258.22
		2101104-SEP20	SEP 20 - OFFICE RENT	15,258.22	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008632	08/27/20	SC FUELS			351.47
		0279644	FUEL CARDS	351.47	
EFT00000000000008633	08/27/20	US BANK GOVERNMENT SERVICES			26,805.66
			AUG 2020 PURCHASE CARDS	26,805.66	

Total Payments					766,770.73
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Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
Total Payments					1,145,307.50

SEPTEMBER 2020 DISBURSEMENTS REPORT

SUB-TOTAL TOTAL:	1,145,307.50
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>1,145,307.50</u>
VARIANCE:	0.00
ACH TOTAL:	373,803.34
CHECK REGISTER TOTAL:	<u>771,504.16</u>
TOTAL:	<u>1,145,307.50</u>
VARIANCE:	0.00
DETAIL TOTAL:	1,145,307.50
VARIANCE:	0.00

Run Date: 10/5/2020 4:12 PM

Voided Payment Report

Payments From 09/01/20 to 09/30/20

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2020
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
056700	9/3/2020	JOE ALCOCER	\$4,680.00
056701	9/3/2020	ATMOSPHERIC ANALYSIS & CONSU	\$275.00
056702	9/3/2020	CHANG ENVIRONMENTAL	\$2,370.33
056703	9/3/2020	COASTAL PIPCO	\$1,794.64
056704	9/3/2020	CONAWAY ICE CO	\$202.70
056705	9/3/2020	CSRMA	\$22,033.00
056706	9/3/2020	FLUID COMPONENTS INTL LLC	\$2,367.71
056707	9/3/2020	GOODSUITE	\$404.49
056708	9/3/2020	HOUSE SANITARY SUPPLY	\$559.08
056709	9/3/2020	J.W. ENTERPRISES	\$1,402.38
056710	9/3/2020	PERIMETER SECURITY SYSTEMS	\$2,900.00
056711	9/3/2020	PIRATE STAFFING	\$11,075.46
056712	9/3/2020	SCS ENGINEERS	\$5,648.50
056713	9/3/2020	STATE WATER RESOURCE CONTROL	\$650.00
056714	9/3/2020	THINKING2	\$340.00
056715	9/3/2020	UNIFIRST CORPORATION	\$2,201.11
056716	9/3/2020	VERIZON WIRELESS	\$940.30
056717	9/10/2020	B&R TOOLS & SUPPLY CO	\$145.59
056718	9/10/2020	OCCUPATIONAL HEALTH CENTERS	\$186.50
056719	9/10/2020	GIFFIN RENTALS AND WESTERN W	\$402.22
056720	9/10/2020	LIEBERT CASSIDY & WHITMORE	\$1,142.00
056721	9/10/2020	PIRATE STAFFING	\$10,017.06
056722	9/10/2020	TYLER TECHNOLOGIES, INC	\$16,013.00
056723	9/17/2020	WEX BANK	\$40.00
056724	9/17/2020	A-MEHR, INC.	\$7,252.00
056725	9/17/2020	ALLEN INSTRUMENTS & SUPPLIES	\$371.58
056726	9/17/2020	AT&T	\$502.77
056727	9/17/2020	BASIC	\$148.50
056728	9/17/2020	BOOT BARN INC	\$488.77
056729	9/17/2020	BRIGHTVIEW LANDSCAPE SERVICE	\$1,540.00
056730	9/17/2020	CABOT NORIT AMERICAS, INC	\$38,916.00
056731	9/17/2020	CALIFORNIA RURAL WATER ASSOC	\$1,367.00
056732	9/17/2020	WEX BANK	\$6,742.26
056733	9/17/2020	COASTAL PIPCO	\$751.36
056734	9/17/2020	CONAWAY ICE CO	\$175.03
056735	9/17/2020	OCCUPATIONAL HEALTH CENTERS	\$420.00
056736	9/17/2020	DAVMAR	\$90.51
056737	9/17/2020	DL BRANDING	\$1,552.20
056738	9/17/2020	EJ HARRISON & SONS INC	\$152.31
056739	9/17/2020	EJ HARRISON ROLLOFFS	\$105.32
056740	9/17/2020	FAIRBANKS SCALES	\$1,028.63
056741	9/17/2020	FAST UNDERCAR - VENTURA	\$893.28
056742	9/17/2020	FEDEX	\$127.25
056743	9/17/2020	FP FINANCE	\$145.47
056744	9/17/2020	HUB CONSTRUCTION SPECIALTIES	\$214.96
056745	9/17/2020	LIEBERT CASSIDY & WHITMORE	\$5,793.75
056746	9/17/2020	NVB EQUIPMENT, INC.	\$7,296.24
056747	9/17/2020	OCCUPATIONAL SERVICES, INC	\$129.00
056748	9/17/2020	CITY OF OXNARD	\$6,125.50
056749	9/17/2020	PIRATE STAFFING	\$9,644.24
056750	9/17/2020	PPG PAINTS	\$259.96
056751	9/17/2020	R.A. ATMORE AND SONS, INC	\$1,208.00
056752	9/17/2020	RJR ENGINEERING & CONSULTING	\$1,560.00
056753	9/17/2020	SANTA CLARA VALLEY ROLLOFFS	\$381.32

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056754	9/17/2020	SATICOY SANITARY DISTRICT	\$3,453.00
056755	9/17/2020	CITY OF SIMI VALLEY	\$1,004.35
056756	9/17/2020	UNIFIRST CORPORATION	\$1,240.76
056757	9/17/2020	VENCO POWER SWEEPING, INC	\$1,170.00
056758	9/17/2020	COUNTY OF VENTURA	\$1,160.07
056759	9/17/2020	VENTURA COUNTY AIR POLLUTION	\$252.00
056760	9/17/2020	VENTURA STEEL INC	\$137.28
056761	9/17/2020	VERIZON WIRELESS	\$3,036.37
056762	9/17/2020	WEST COAST SAFETY SUPPLY, IN	\$1,353.91
056763	9/17/2020	WINEMA INDUSTRIAL & SAFETY S	\$342.22
056764	9/17/2020	WM ENVIROSERV	\$35,194.34
056765	9/17/2020	XYLEM WATER SOLUTIONS USA IN	\$1,856.47
056766	9/24/2020	AT&T	\$4,218.93
056767	9/24/2020	ASSOC OF WATER AGENCIES VENT	\$500.00
056768	9/24/2020	BASIC	\$153.45
056769	9/24/2020	CALIFORNIA WATER SERVICE CO	\$157.81
056770	9/24/2020	CASITAS MUNICIPAL WATER DIST	\$20.22
056771	9/24/2020	CHAVEZ TOWING	\$410.00
056772	9/24/2020	OCCUPATIONAL HEALTH CENTERS	\$102.50
056773	9/24/2020	GARDA CL WEST, INC	\$278.03
056774	9/24/2020	SOCALGAS	\$76.15
056775	9/24/2020	GOODSUITE	\$485.33
056776	9/24/2020	GRAPHIC ELLAMENTS	\$1,315.49
056777	9/24/2020	J.W. ENTERPRISES	\$1,406.88
056778	9/24/2020	MAIL MANAGER INC	\$1,863.30
056779	9/24/2020	M. S. NOLAN & ASSOCIATES, IN	\$666.00
056780	9/24/2020	TIME WARNER CABLE	\$314.99
056781	9/24/2020	COUNTY OF VENTURA	\$46,686.36
056782	9/24/2020	COUNTY OF VENTURA	\$62.40
056783	9/30/2020	ASSOC OF WATER AGENCIES VENT	\$150.00
056784	9/30/2020	BARRACUDA NETWORKS	\$1,788.96
056785	9/30/2020	BBVA COMPASS	\$95,794.64
056786	9/30/2020	CONAWAY ICE CO	\$382.89
056787	9/30/2020	MCP OF CALIFORNIA, INC DBA D	\$211.89
056788	9/30/2020	GOSECURE, INC.	\$1,112.63
056789	9/30/2020	HD SUPPLY/WHITE CAP	\$556.67
056790	9/30/2020	MARIO'S TRANSPORT, LLC	\$660.00
056791	9/30/2020	PIRATE STAFFING	\$10,040.28
056792	9/30/2020	PROGRESS SOFTWARE CORPORATIO	\$1,870.00
056793	9/30/2020	STEVENS TRUCKING INC	\$845.00
056794	9/30/2020	XYLEM WATER SOLUTIONS USA IN	\$4,954.99
EFT00000000000008634	9/3/2020	JULIETA RODRIGUEZ	\$226.78
EFT00000000000008635	9/3/2020	MARISA LUNA	\$70.00
EFT00000000000008636	9/3/2020	FGL ENVIRONMENTAL	\$3,050.00
EFT00000000000008637	9/3/2020	FRONTIER COMMUNICATIONS	\$51.64
EFT00000000000008638	9/3/2020	GENERAL LOGISTICS SYSTEMS US	\$62.22
EFT00000000000008639	9/3/2020	KIMBALL MIDWEST	\$139.60
EFT00000000000008640	9/3/2020	OAKRIDGE GEOSCIENCE INC	\$2,030.00
EFT00000000000008641	9/3/2020	P&F DISTRIBUTORS	\$532.28
EFT00000000000008642	9/3/2020	PATRIOT ENVIRONMENTAL SERVIC	\$3,961.63
EFT00000000000008643	9/3/2020	PORTER RENTS, LLC	\$11,533.40
EFT00000000000008644	9/3/2020	PROFESSIONAL LASER INC	\$226.21
EFT00000000000008645	9/3/2020	QED ENVIRONMENTAL	\$5,158.08
EFT00000000000008646	9/3/2020	RED WING SHOE STORE	\$1,011.31
EFT00000000000008647	9/3/2020	RINCON CONSULTANTS, INC.	\$9,018.51
EFT00000000000008648	9/3/2020	SOUTHERN CALIFORNIA EDISON	\$11.98
EFT00000000000008649	9/3/2020	KELLIE A MEEHAN	\$403.75
EFT00000000000008650	9/3/2020	STEPHEN BIGILEN	\$1,000.00
EFT00000000000008651	9/3/2020	UNDERGROUND SERVICE ALERT	\$133.75
EFT00000000000008652	9/3/2020	VENTURA PEST CONTROL	\$359.00
EFT00000000000008653	9/3/2020	WATERLINE TECHNOLOGIES, INC.	\$838.57

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000008654	9/3/2020	WECK LABORATORIES	\$5,203.09
EFT00000000000008655	9/10/2020	DATCO	\$195.75
EFT00000000000008656	9/10/2020	EDM AMERICAS, INC	\$333.75
EFT00000000000008657	9/10/2020	FAMCON PIPE & SUPPLY	\$452.33
EFT00000000000008658	9/10/2020	FGL ENVIRONMENTAL	\$811.00
EFT00000000000008659	9/10/2020	FRONTIER COMMUNICATIONS	\$132.00
EFT00000000000008660	9/10/2020	HAAKER EQUIPMENT CO	\$307.37
EFT00000000000008661	9/10/2020	PATRIOT ENVIRONMENTAL SERVIC	\$5,311.92
EFT00000000000008662	9/10/2020	READYREFRESH	\$824.64
EFT00000000000008663	9/10/2020	SOUTHERN COUNTIES OIL CO	\$358.01
EFT00000000000008664	9/10/2020	SUNBELT RENTALS	\$2,252.77
EFT00000000000008665	9/10/2020	TRENCH SHORING CO	\$112.00
EFT00000000000008666	9/10/2020	VENTURA PEST CONTROL	\$176.00
EFT00000000000008667	9/10/2020	WECK LABORATORIES	\$1,318.23
EFT00000000000008668	9/17/2020	DIANE RODRIGUEZ	\$15.01
EFT00000000000008669	9/17/2020	FRANCINE RABAGO	\$69.00
EFT00000000000008670	9/17/2020	MORGAN COLE	\$215.49
EFT00000000000008671	9/17/2020	BARNES FLEET SERVICE INC	\$73.11
EFT00000000000008672	9/17/2020	BILL CLARK AUTOMOTIVE	\$8,694.58
EFT00000000000008673	9/17/2020	CHEMSEARCH	\$297.01
EFT00000000000008674	9/17/2020	DIAL SECURITY	\$1,716.00
EFT00000000000008675	9/17/2020	FRONTIER COMMUNICATIONS	\$164.35
EFT00000000000008676	9/17/2020	GEOSYNTEC CONSULTANTS, INC	\$3,438.66
EFT00000000000008677	9/17/2020	ISCO INDUSTRIES, INC	\$9,908.36
EFT00000000000008678	9/17/2020	TREVOR LINDSEY	\$6,175.00
EFT00000000000008679	9/17/2020	PAT-CHEM LABORATORIES INC	\$9,500.00
EFT00000000000008680	9/17/2020	PATRIOT ENVIRONMENTAL SERVIC	\$19,336.01
EFT00000000000008681	9/17/2020	PORTER RENTS, LLC	\$10,661.31
EFT00000000000008682	9/17/2020	SOUTHERN COUNTIES OIL CO	\$29,448.16
EFT00000000000008683	9/17/2020	SOUTHERN CALIFORNIA EDISON	\$16,291.12
EFT00000000000008684	9/17/2020	SILVAS OIL COMPANY	\$425.07
EFT00000000000008685	9/17/2020	SM TIRE	\$2,244.17
EFT00000000000008686	9/17/2020	SUNBELT RENTALS	\$609.97
EFT00000000000008687	9/17/2020	WATERLINE TECHNOLOGIES, INC.	\$1,001.94
EFT00000000000008688	9/22/2020	US BANK GOVERNMENT SERVICES	\$46,578.43
EFT00000000000008689	9/24/2020	FRONTIER COMMUNICATIONS	\$430.53
EFT00000000000008690	9/24/2020	FTI SERVICES	\$11,289.00
EFT00000000000008691	9/24/2020	GENERAL LOGISTICS SYSTEMS US	\$127.04
EFT00000000000008692	9/24/2020	KIMBALL MIDWEST	\$239.74
EFT00000000000008693	9/24/2020	SAFETY KLEEN CORP	\$416.00
EFT00000000000008694	9/24/2020	SOUTHERN CALIFORNIA EDISON	\$3,064.23
EFT00000000000008695	9/30/2020	ADOBE INC.	\$400.00
EFT00000000000008696	9/30/2020	ARNOLD, LA ROCHELLE, MATHEWS	\$19,471.44
EFT00000000000008697	9/30/2020	THE BILCO COMPANY	\$4,099.03
EFT00000000000008698	9/30/2020	CED ROYAL INDUSTRIAL SOLUTIO	\$1,742.00
EFT00000000000008699	9/30/2020	CHEMSEARCH	\$896.48
EFT00000000000008700	9/30/2020	FAMCON PIPE & SUPPLY	\$3,641.24
EFT00000000000008701	9/30/2020	FGL ENVIRONMENTAL	\$3,037.00
EFT00000000000008702	9/30/2020	F. H. PUMPS, INC.	\$689.60
EFT00000000000008703	9/30/2020	FTI SERVICES	\$6,454.92
EFT00000000000008704	9/30/2020	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000008705	9/30/2020	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000008706	9/30/2020	SAM HILL & SONS, INC	\$38,155.57
EFT00000000000008707	9/30/2020	SOUTHERN COUNTIES OIL CO	\$1,753.34
EFT00000000000008708	9/30/2020	SUNBELT RENTALS	\$3,274.02
EFT00000000000008709	9/30/2020	UNDERGROUND SERVICE ALERT	\$202.94
EFT00000000000008710	9/30/2020	USA BLUEBOOK	\$6,669.55
EFT00000000000008711	9/30/2020	WATERLINE TECHNOLOGIES, INC.	\$617.55
EFT00000000000008712	9/30/2020	WECK LABORATORIES	\$12,873.56
REMIT000000000000017	9/24/2020	METLIFE - GROUP BENEFITS	\$0.00

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
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Total Checks:	175	Total Functional Amount of Checks:	----- \$771,504.16 =====
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**Ventura Regional Sanitation District
Disbursement Report
September 2020**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056700	09/03/20	JOE ALCOCER			4,680.00
		CW042	FAB NEW WIND SCREEN PANELS	4,680.00	
056701	09/03/20	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-21801	AAC ANALYSIS & REPORTING TLND	275.00	
056702	09/03/20	CHANG ENVIRONMENTAL			2,370.33
		VRSD-20-07	CHANG ENV GRNDWTR MONITORING	2,370.33	
056703	09/03/20	COASTAL PIPCO			1,794.64
		S2107956.001	ELL, FITTING, VINYL TUBE	23.21	
		S2108114.001	SOCKET CAP PVC	235.94	
		S2108449.001	STRAP, NIPPLE, UNION, ELL	337.27	
		S2108877.001	COASTAL PIPCO-ELECTRICAL TAPE	1.66	
		S2108989.001	SOCKET ELL PVC	130.19	
		S2109294.001	VALVE, ELL, NPL, BUSHING, TAPE	1,066.37	
056704	09/03/20	CONAWAY ICE CO			202.70
		218667	7# BAG NUGGET ICE TOLAND	202.70	
056705	09/03/20	CSRMA			22,033.00
		6603	WORKERS COMP INS 7/1/18-7/1/19	22,033.00	
056706	09/03/20	FLUID COMPONENTS INTL LLC			2,367.71
		1134325	FCI - FIELD SVC COASTAL LNDFL	2,367.71	
056707	09/03/20	GOODSUITE			404.49
		INV110002	AUG 20 - PRINTER METER FEE	404.49	
056708	09/03/20	HOUSE SANITARY SUPPLY			559.08
		240288	FORKS, SPOONS, PLATES, TOWELS	487.72	
		240288-01	TOWELS	71.36	
056709	09/03/20	J.W. ENTERPRISES			1,402.38
		326621	JUL 20 - PORTABLE TOILET RENTL	1,113.52	
		326622	JUL 20 - PORTABLE TOILET RENTL	112.08	
		326623	JUL 20 - PORTABLE TOILET RENTL	176.78	
056710	09/03/20	PERIMETER SECURITY SYSTEMS			2,900.00
		311273	MAIN VEHICLE GATE SERVICE	2,900.00	
056711	09/03/20	PIRATE STAFFING			11,075.46
		040-40542	OUTSIDE CONTRACT LABOR	160.54	
		040-40567	OUTSIDE CONTRACT LABOR	1,895.68	
		040-40594	OUTSIDE CONTRACT LABOR	2,132.64	
		040-40621	OUTSIDE CONTRACT LABOR	3,270.01	
		040-40645	OUTSIDE CONTRACT LABOR	3,616.59	
056712	09/03/20	SCS ENGINEERS			5,648.50
		0385136	SCS ENGINEERS ENV MNTRG SVC	5,648.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056713	09/03/20	STATE WATER RESOURCE CONTROL BOARD			650.00
		CO-0099	SWRCB WWTP CONTRACT OPERATOR	650.00	
056714	09/03/20	THINKING2			340.00
		191936	THINKING2-EMAIL SETUP SUPPORT	340.00	
056715	09/03/20	UNIFIRST CORPORATION			2,201.11
		3281199911	UNIFORMS - TOLAND	262.00	
		3281201763	UNIFORMS - TOLAND	262.00	
		3281203590	UNIFORMS - TOLAND	262.00	
		32812054	UNIFORMS - TOLAND	1,415.11	
056716	09/03/20	VERIZON WIRELESS			940.30
		9861412514	VERIZON AUG 20 DATA/NETWORK	940.30	
056717	09/10/20	B&R TOOLS & SUPPLY CO			145.59
		1900948839	B&R TOOL - PADLOCK	145.59	
056718	09/10/20	CONCENTRA			186.50
		67622084	PHYSICAL - ALONZO, A	84.00	
		67672210	DOT PHYSICAL - BOUYETT, T	102.50	
056719	09/10/20	GIFFIN RENTALS AND WESTERN WELDING			402.22
		137342-2	GIFFIN RNTL - DUMP TRUNK RNTL	402.22	
056720	09/10/20	LIEBERT CASSIDY & WHITMORE			1,142.00
		1504468	JUL 20 - LEGAL SERVICES	932.00	
		1504469	JUL 20 - LEGAL SERVICES	145.00	
		1504470	JUL 20 - LEGAL SERVICES	65.00	
056721	09/10/20	PIRATE STAFFING			10,017.06
		040-40262C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40282C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40305C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40324C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40343C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40361C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40383C	OUTSIDE CONTRACT LABOR	(64.34)	
		040-39393C	OUTSIDE CONTRACT LABOR	45.54	
		040-39424C	OUTSIDE CONTRACT LABOR	250.43	
		040-39425C	OUTSIDE CONTRACT LABOR	117.75	
		040-39451C	OUTSIDE CONTRACT LABOR	80.08	
		040-39452C	OUTSIDE CONTRACT LABOR	100.49	
		040-39481C	OUTSIDE CONTRACT LABOR	87.92	
		040-39482C	OUTSIDE CONTRACT LABOR	113.06	
		040-39509C	OUTSIDE CONTRACT LABOR	166.45	
		040-39683C	OUTSIDE CONTRACT LABOR	50.25	
		040-39717C	OUTSIDE CONTRACT LABOR	324.23	
		040-39779C	OUTSIDE CONTRACT LABOR	48.67	
		040-39780C	OUTSIDE CONTRACT LABOR	224.53	
		040-39811C	OUTSIDE CONTRACT LABOR	384.67	
		040-39851C	OUTSIDE CONTRACT LABOR	131.30	
		040-39880C	OUTSIDE CONTRACT LABOR	113.06	
		040-39947C	OUTSIDE CONTRACT LABOR	125.60	
		040-39989C	OUTSIDE CONTRACT LABOR	47.88	
		040-40026C	OUTSIDE CONTRACT LABOR	196.25	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		040-40062C	OUTSIDE CONTRACT LABOR	21.97	
		040-40063C	OUTSIDE CONTRACT LABOR	238.65	
		040-40064C	OUTSIDE CONTRACT LABOR	158.57	
		040-40098C	OUTSIDE CONTRACT LABOR	243.36	
		040-40099C	OUTSIDE CONTRACT LABOR	75.37	
		040-40133C	OUTSIDE CONTRACT LABOR	49.45	
		040-40165C	OUTSIDE CONTRACT LABOR	25.12	
		040-40188C	OUTSIDE CONTRACT LABOR	50.24	
		040-40211C	OUTSIDE CONTRACT LABOR	62.80	
		040-40229C	OUTSIDE CONTRACT LABOR	12.56	
		040-40245C	OUTSIDE CONTRACT LABOR	62.80	
		040-40261C	OUTSIDE CONTRACT LABOR	62.80	
		040-40281C	OUTSIDE CONTRACT LABOR	62.80	
		040-40303C	OUTSIDE CONTRACT LABOR	69.86	
		040-40304C	OUTSIDE CONTRACT LABOR	25.12	
		040-40323C	OUTSIDE CONTRACT LABOR	62.80	
		040-40342C	OUTSIDE CONTRACT LABOR	62.80	
		040-40359C	OUTSIDE CONTRACT LABOR	49.94	
		040-40360C	OUTSIDE CONTRACT LABOR	62.80	
		040-40381C	OUTSIDE CONTRACT LABOR	62.80	
		040-40382C	OUTSIDE CONTRACT LABOR	62.80	
		040-40384C	OUTSIDE CONTRACT LABOR	24.33	
		040-40404C	OUTSIDE CONTRACT LABOR	36.40	
		040-40405C	OUTSIDE CONTRACT LABOR	62.80	
		040-40406C	OUTSIDE CONTRACT LABOR	(48.62)	
		040-40407C	OUTSIDE CONTRACT LABOR	61.23	
		040-40433	OUTSIDE CONTRACT LABOR	1,898.76	
		040-40455C	OUTSIDE CONTRACT LABOR	(81.05)	
		040-40456C	OUTSIDE CONTRACT LABOR	47.89	
		040-40667	OUTSIDE CONTRACT LABOR	2,411.06	
		040-40668	OUTSIDE CONTRACT LABOR	1,961.33	
056722	09/10/20	TYLER TECHNOLOGIES, INC			16,013.00
		025-305059	INCODE LICENSE FEES	16,013.00	
056723	09/17/20	76 FLEET			40.00
		67133588	FUEL CARDS	40.00	
056724	09/17/20	A-MEHR, INC.			7,252.00
		20-52	JUL 20 - ENGINEERING SERVICE	7,252.00	
056725	09/17/20	ALLEN INSTRUMENTS & SUPPLIES			371.58
		38196	PAINT, MARKING STICK	371.58	
056726	09/17/20	AT&T			502.77
		1265246504	AUG 20 - TOLAND DATA NETWORK	114.59	
		8967996789	SEP 20 - TOLAND DATA NETWORK	388.18	
056727	09/17/20	BASIC			148.50
		10-556458	AUG 20 - FLEX SPENDING	148.50	
056728	09/17/20	BOOT BARN INC			488.77
		INV00061704	SAFETY BOOTS - SOTO, S	255.00	
		INV00061705	SAFETY BOOTS	233.77	
056729	09/17/20	BRIGHTVIEW LANDSCAPE SERVICE, INC			1,540.00
		6949025	BRIGHTVIEW TREE MISC JOB	1,540.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056730	09/17/20	CABOT NORIT AMERICAS, INC			38,916.00
		25324980 RI	DARCO ACTIVATED CARBON	38,916.00	
056731	09/17/20	CALIFORNIA RURAL WATER ASSOCIATION			1,367.00
		08312020	CRWA - MEMBERSHIP RENEWAL	1,367.00	
056732	09/17/20	CHEVRON AND TEXACO BUSINESS SERVICES			6,742.26
		67077903	FUEL CARDS	6,742.26	
056733	09/17/20	COASTAL PIPCO			751.36
		S2110352.001	COASTAL PIPCO-BRASS GATE VALVE	272.63	
		S2110877.001	ROUND GREEN T-COVER	24.51	
		S2110879.001	VALVE BOX COVER	306.69	
		S2110888.001	COASTAL PIPCO-END CAP, ADAPTER	18.24	
		S2111643.001	COASTAL PIPCO-DIRT KILLER ASSY	129.29	
056734	09/17/20	CONAWAY ICE CO			175.03
		201005	7# BAG NUGGET ICE BAILARD	175.03	
056735	09/17/20	CONCENTRA			420.00
		68083556	PHYSICAL - MALAGON, KNUDSEN	336.00	
		68901333	PHYSICAL - APPELL, R	84.00	
056736	09/17/20	DAVMAR			90.51
		10700	DAVMAR - DAV30 1GAL	90.51	
056737	09/17/20	DL BRANDING			1,552.20
		10260	VRSD HATS/CAPS	1,552.20	
056738	09/17/20	EJ HARRISON & SONS INC			152.31
		5660A	AUG 20 - BAILARD TRASH BILLING	152.31	
056739	09/17/20	EJ HARRISON ROLLOFFS			105.32
		1443	JUL 20 - BAILARD ROLLOFFS	105.32	
056740	09/17/20	FAIRBANKS SCALES			1,028.63
		1514652	TOLAND SCALE TEST/INSPECTION	1,028.63	
056741	09/17/20	FAST UNDERCAR - VENTURA			893.28
		01ET2030	15/40 OIL	167.85	
		01ET6904	DENSO STARTER MOTOR	183.18	
		01ET6970	DOOR HANDLES	117.53	
		01ET7400	DENSO STARTER MOTOR	(35.56)	
		01ET9542	DEKA BATTERY	323.42	
		01ET9546	DEF 2.5G	91.89	
		01EU0990	DEKA BATTERY RETURN	(75.43)	
		01EU8270	EQP #2112 CYL CAP	7.91	
		01EV3578	EQP #6902 AIR BREATHER	112.49	
056742	09/17/20	FEDEX			127.25
		7-107-69120	FEDEX SHIPPING ECOTEC	127.25	
056743	09/17/20	FP FINANCE			145.47
		27711067	POSTAGE METER LEASE	145.47	
056744	09/17/20	HUB HAS IT			214.96
		4682787	HUB HAS IT - CONCRETE MIX	214.96	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056745	09/17/20	LIEBERT CASSIDY & WHITMORE			5,793.75
		1495086	FEB 20 - LEGAL SERVICES	60.00	
		1495213	FEB 20 - LEGAL SERVICES	81.00	
		1498475	APR 20 - LEGAL SERVICES	260.00	
		1498476	APR 20 - LEGAL SERVICES	27.00	
		1505867	AUG 20 - LEGAL SERVICES	1,269.80	
		1505868	AUG 20 - LEGAL SERVICES	3,803.45	
		1505869	AUG 20 - LEGAL SERVICES	292.50	
056746	09/17/20	NVB EQUIPMENT, INC.			7,296.24
		CA05806	FIRE SUPPRESSION SYSTEM	(870.13)	
		SA85093	FIRE SUPPRESSION SYSTEM	602.60	
		SA84929	FIRE SUPPRESSION SYSTEM	2,386.76	
		SA84930	FIRE SUPPRESSION SYSTEM	260.00	
		SA84950	FIRE SUPPRESSION SYSTEM	721.10	
		SA84951	FIRE SUPPRESSION SYSTEM	206.60	
		SA85094	FIRE SUPPRESSION SYSTEM	1,239.79	
		SA85416	FIRE SUPPRESSION SYSTEM	2,749.52	
056747	09/17/20	OCCUPATIONAL SERVICES, INC			129.00
		66409	RADIATION DETECTION CALIBRATN	129.00	
056748	09/17/20	CITY OF OXNARD			6,125.50
		74843	SWRCB WDID 4A560306005 FY20	6,125.50	
056749	09/17/20	PIRATE STAFFING			9,644.24
		040-40669	PIRATE STAFFING CONTRACT LABOR	6,027.65	
		040-40964	PIRATE STAFFING CONTRACT LABOR	3,616.59	
056750	09/17/20	PPG PAINTS			259.96
		808903064454	PPG PAINT - YELLOW TINT KIT	222.33	
		808903064506	PPG PAINTS - PAINT MIXER, PAIL	37.63	
056751	09/17/20	R.A. ATMORE AND SONS, INC			1,208.00
		111231	RA ATMOR E -WEED ABATEMENT	1,208.00	
056752	09/17/20	RJR ENGINEERING & CONSULTING			1,560.00
		TOLFIL00-05	TRAINING, DRONE & SURVEY	1,560.00	
056753	09/17/20	SANTA CLARA VALLEY ROLLOFFS			381.32
		71A	JUL 20 - TOLAND ROLLOFFS	381.32	
056754	09/17/20	SATICOY SANITARY DISTRICT			3,453.00
		INV0000200	SSD - JUL 20 WASTE DISPOSAL	3,453.00	
056755	09/17/20	CITY OF SIMI VALLEY			1,004.35
		70207613	SIMI VALLEY - HYDRANT MTR	1,004.35	
056756	09/17/20	UNIFIRST CORPORATION			1,240.76
		3281203323	UNIFORMS - OAK PARK	43.12	
		3281204842	UNIFORMS - BAILARD	191.91	
		3281206669	UNIFORMS - BAILARD	277.33	
		3281207020	UNIFORMS - OAK PARK	43.12	
		3281207289	UNIFORMS - TOLAND	349.47	
		3281208526	UNIFORMS - BAILARD	335.81	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056757	09/17/20	VENCO POWER SWEEPING, INC.			1,170.00
		0062856-IN	AUG 20 - PARKING LOT SWEEPING	1,170.00	
056758	09/17/20	COUNTY OF VENTURA			1,160.07
		050400	PERMIT ADJUSTMENT SCALE HOUSE	1,160.07	
056759	09/17/20	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			252.00
		R006624	PERMIT 01399 OXN LNDFL RULE 47	252.00	
056760	09/17/20	VENTURA STEEL INC			137.28
		240556	C. R. ROUND 89"	137.28	
056761	09/17/20	VERIZON WIRELESS			3,036.37
		9861917994	VERIZON AUG 20 DATA/NETWORK	3,036.37	
056762	09/17/20	WEST COAST SAFETY SUPPLY, INC.			1,353.91
		3670144	SURGICAL MASKS/N95 W/ VALVE	1,353.91	
056763	09/17/20	WINEMA INDUSTRIAL & SAFETY SUPPLY			342.22
		4801	METHANE CALIBRATION MIX	342.22	
056764	09/17/20	WM ENVIROSERV			35,194.34
		0009806-4838-0	LEACHATE JOB TOLAND	13,208.89	
		0009926-4838-6	LEACHATE JOB TOLAND	10,942.61	
		0010022-4838-1	LEACHATE JOB TOLAND	11,042.84	
056765	09/17/20	XYLEM WATER SOLUTIONS USA INC			1,856.47
		3556B35435	XYLEM-KIT SYSTEM IV-2" FLR MT	1,856.47	
056766	09/24/20	AT&T			4,218.93
		15069066	AT&T JUL 20 PHONE & INTERNET	2,103.66	
		15211498	AT&T AUG 20 PHONE & INTERNET	2,115.27	
056767	09/24/20	ASSOC OF WATER AGENCIES VENTURA COUNTY			500.00
		06-12745	2020 ANNUAL MEMBERSHIP DUES	500.00	
056768	09/24/20	BASIC			153.45
		10-559974	SEP 20 - FLEX SPENDING	153.45	
056769	09/24/20	CALIFORNIA WATER SERVICE CO			157.81
		1190-SEP20	CAL WATER SERVICE SEP 20	157.81	
056770	09/24/20	CASITAS MUNICIPAL WATER DISTRICT			20.22
		1600-JUL20	CASITAS WATER SERVICE JUL 20	8.04	
		2300-JUL20	CASITAS WATER SERVICE JUL 20	4.14	
		6500-JUL20	CASITAS WATER SERVICE JUL 20	8.04	
056771	09/24/20	CHAVEZ TOWING			410.00
		037786	CHAVEZ TOWING-4 SEPERATE TOWS	410.00	
056772	09/24/20	CONCENTRA			102.50
		68023151	PHYSICAL - CANAS ARAUJO, J	102.50	
056773	09/24/20	GARDA CL WEST, INC			278.03
		10587099	SEP 20 - ARMORED TRANSPORT SVC	278.03	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056774	09/24/20	SOCALGAS			76.15
		5232-SEP20	SOCALGAS - SEP 20 GAS CHARGE	76.15	
056775	09/24/20	GOODSUITE			485.33
		INV111613	SEP 20 - PRINTER METER FEE	485.33	
056776	09/24/20	GRAPHIC ELLAMENTS			1,315.49
		1352	GRAPHIC ELLAMENTS - ENVELOPES	1,315.49	
056777	09/24/20	J.W. ENTERPRISES			1,406.88
		327671	AUG 20 - PORTABLE TOILET RENTL	1,113.52	
		327672	AUG 20 - PORTABLE TOILET RENTL	114.33	
		327673	AUG 20 - PORTABLE TOILET RENTL	179.03	
056778	09/24/20	MAIL MANAGER INC			1,863.30
		91928	AUG 20 MAIL MNGR TWSD BILLING	1,863.30	
REMIT00000000000001	09/24/20	METLIFE - GROUP BENEFITS			0.00
056779	09/24/20	M. S. NOLAN & ASSOCIATES, INC			666.00
		8/31/2020	RFND DIFFRNC BTW QUOTE & INV	666.00	
056780	09/24/20	TIME WARNER CABLE			314.99
		0468088091120	SEP 20 - INTERNET	314.99	
056781	09/24/20	COUNTY OF VENTURA			46,686.36
		IN0205764	SW TONNAGE FEE FA0008826	46,686.36	
056782	09/24/20	COUNTY OF VENTURA			62.40
		INV0181859	JUL 20 - VOICE DATA ISF	62.40	
056783	09/30/20	ASSOC OF WATER AGENCIES VENTURA COUNTY			150.00
		FY21CCWUC	FY21 CCWUC MEMBERSHIP RENEWAL	150.00	
056784	09/30/20	BARRACUDA NETWORKS			1,788.96
		INV2582314	BARRACUDA EMAIL SECURITY GTWAY	1,788.96	
056785	09/30/20	BBVA COMPASS			95,794.64
		00-1000536-0-082320	LOAN PMT CUSTOMER#00-100536-0	95,794.64	
056786	09/30/20	CONAWAY ICE CO			382.89
		189589	7# BAG NUGGET ICE TOLAND	146.40	
		209804	7# BAG NUGGET ICE TOLAND	236.49	
056787	09/30/20	DOCUMENT SYSTEMS			211.89
		141671	DOC SYS SEP 20 RICOH METER FEE	211.89	
056788	09/30/20	GOSECURE, INC.			1,112.63
		I-0212845	IPRISM RENEWAL	1,112.63	
056789	09/30/20	HD SUPPLY/WHITE CAP			556.67
		10012863551	HD SUPPLY - IMPACT DRIVER SET	97.27	
		10012940825	HD SUPPLY - HAMMER DRILL	47.60	
		10012944127	HD SUPPLY - WHITE COVERALLS	312.21	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		10013076252	HD SUPPLY - HAND SPRAYER	63.39	
		50013807041	HD SUPPLY - FOAM EARPLUGS	36.20	
056790	09/30/20	MARIO'S TRANSPORT, LLC			660.00
		08282020	TRANSPORT TRUCK TO SHOP	330.00	
		09152020	TRANSPORT TRUCK TO SHOP	330.00	
056791	09/30/20	PIRATE STAFFING			10,040.28
		040-40692	PIRATE STAFFING CONTRACT LABOR	2,411.06	
		040-40693	PIRATE STAFFING CONTRACT LABOR	1,569.07	
		040-40716	PIRATE STAFFING CONTRACT LABOR	2,169.96	
		040-40717	PIRATE STAFFING CONTRACT LABOR	1,961.33	
		040-40742	PIRATE STAFFING OUTSIDE LABOR	1,928.86	
056792	09/30/20	PROGRESS SOFTWARE CORPORATION			1,870.00
		IN658585	WHATSUP GOLD PREMIUM 300 SVC	1,870.00	
056793	09/30/20	STEVENS TRUCKING INC			845.00
		12101	TRANSPORT TRUCK TO TOLAND	845.00	
056794	09/30/20	XYLEM WATER SOLUTIONS USA INC			4,954.99
		3556B30961	XYLEM WTR - SMARTMULTI	4,976.89	
		3556B30961A	XLYEM WTR - TAX CORRECTION	(21.90)	
PMT042073	09/01/20	ANTHEM- BLUE CROSS OF CALIFORNIA			178.34
		9/1/2020	9/1/20 ANTHEM BLUE CROSS EAP	178.34	
PMT042074	09/01/20	J HERNANDEZ & CO INC			500.00
		9/1/2020	9/1/20 ADMIN SVCS - BENEFITS	500.00	
PMT042075	09/01/20	GUARDIAN			7,495.25
		9/1/2020	9/1/2020 DENTAL, VISION, LIFE	7,495.25	
PMT042076	09/01/20	LINCOLN NATIONAL LIFE INSURANCE CO			1,195.02
		9/1/2020	9/1/20 LINCOLN LTD	1,195.02	
PMT042077	09/01/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			71,128.79
		9/1/2020	9/1/20 CALPERS MEDICAL	71,128.79	
PMT042078	09/04/20	VCERA			48,765.67
		9/4/2020	9/4/20 EMPLOYEE RETIREMENT	48,765.67	
PMT042079	09/08/20	IUOE 501 UNION			271.32
		PIP00000000000000000000000049	UIUOEM 9/4/2020	271.32	
PMT042080	09/08/20	LINCOLN NATIONAL LIFE INSURANCE CO			2,704.00
		9/8/2020	9/4/20 DEFERRED COMP	2,704.00	
PMT042081	09/08/20	SEIU LOCAL 998 UNION			311.87
		9/8/2020	9/4/20 SEIU UNION DUES	311.87	
PMT042082	09/08/20	US BANK N.A. MINNESOTA			7,295.75
		9/8/2020	9/8/20 RETIREE MEDICAL	7,295.75	
PMT042083	09/08/20	US BANK N.A. MINNESOTA			15,316.21
		9/8/2020 PARS	9/4/20 PARS RETIREMENT	15,316.21	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT042084	09/08/20	STATE OF CALIFORNIA			11,075.44
		9/8/2020	9/4/20 SIT, SDI, SUTA	11,075.44	
PMT042085	09/08/20	INTERNAL REVENUE SERVICE			57,052.37
		9/8/2020	9/4/20 FIT, FICA, MEDICARE	57,052.37	
PMT042086	09/08/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,932.32
		9/8/2020	9/4/20 DEFERRED COMP	1,932.32	
PMT042087	09/18/20	VCERA			49,486.95
		9/18/2020	9/18/20 EMPLOYEE RETIREMENT	49,486.95	
PMT042088	09/22/20	IUOE 501 UNION			271.32
		PIPO00000000000000000000000047	UIUOEM 9/18/2020	271.32	
PMT042089	09/22/20	LINCOLN NATIONAL LIFE INSURANCE CO			2,704.00
		9/22/2020	9/18/20 DEFERRED COMP	2,704.00	
PMT042090	09/22/20	SEIU LOCAL 998 UNION			311.87
		9/22/2020	9/18/20 SEIU UNION DUES	311.87	
PMT042091	09/22/20	US BANK N.A. MINNESOTA			7,201.00
		9/22/2020	9/18/20 RETIREE MEDICAL	7,201.00	
PMT042092	09/22/20	US BANK N.A. MINNESOTA			18,022.82
		9/22/2020 PARS	9/18/20 PARS RETIREMENT	18,022.82	
PMT042093	09/22/20	STATE OF CALIFORNIA			11,211.19
		9/22/2020	9/18/20 SIT, SDI, SUTA	11,211.19	
PMT042094	09/22/20	INTERNAL REVENUE SERVICE			57,450.20
		9/22/2020	9/18/20 FIT, FICA, MEDICARE	57,450.20	
PMT042095	09/22/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,921.64
		9/22/2020	9/18/20 DEFERRED COMP	1,921.64	
EFT000000000000008634	09/03/20	JULIETA RODRIGUEZ			226.78
		08/26/2020	JAN-JUN 2020 MILEAGE REIMB	226.78	
EFT000000000000008635	09/03/20	MARISA LUNA			70.00
		08/27/2020	8/19/2020 WTR DISTRB 1 CERT RE	70.00	
EFT000000000000008636	09/03/20	FGL ENVIRONMENTAL			3,050.00
		008172A	FGL #2023688 SAMPLE 06/22/2020	103.00	
		008263A	FGL #2023688 SAMPLE 06/23/2020	197.00	
		008265A	FGL #2023688 SAMPLE 06/23/2020	578.00	
		008272A	FGL #2000206 SAMPLE 06/23/2020	195.00	
		008382A	FGL #2022891 SAMPLE 06/25/2020	63.00	
		008554A	FGL #2000206 SAMPLE 06/30/2020	195.00	
		008580A	FGL #2023688 SAMPLE 07/01/2020	103.00	
		008581A	FGL #2022891 SAMPLE 07/13/2020	63.00	
		008858A	FGL #2023688 SAMPLE 07/07/2020	103.00	
		008859A	FGL #2000206 SAMPLE 07/07/2020	136.00	
		008860A	FGL #2000206 SAMPLE 07/07/2020	195.00	
		008865A	FGL #2022891 SAMPLE 07/08/2020	63.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		008944A	FGL #2024300 SAMPLE 07/08/2020	63.00	
		009157A	FGL #2023688 SAMPLE 07/13/2020	103.00	
		009275A	FGL #2000206 SAMPLE 07/14/2020	195.00	
		009300A	FGL #2022891 SAMPLE 07/15/2020	63.00	
		009411A	FGL #2022891 SAMPLE 07/16/2020	94.00	
		009667A	FGL #2022891 SAMPLE 07/21/2020	60.00	
		009668A	FGL #2022891 SAMPLE 07/21/2020	63.00	
		009669A	FGL #2000206 SAMPLE 07/21/2020	195.00	
		010488A	FGL #2024300 SAMPLE 08/05/2020	63.00	
		010532A	FGL #2022891 SAMPLE 08/06/2020	63.00	
		010533A	FGL #2022891 SAMPLE 08/06/2020	94.00	
EFT00000000000008637	09/03/20	FRONTIER COMMUNICATIONS			51.64
		805-933-1298-SEP20	SEP 20 - TOLAND ADMIN FAX LINE	51.64	
EFT00000000000008638	09/03/20	GENERAL LOGISTICS SYSTEMS US, INC			62.22
		4260850	GLS OVERNIGHT SHIPPING TWSD	62.22	
EFT00000000000008639	09/03/20	KIMBALL MIDWEST			139.60
		8150198	BATTERIES, WASHER, MARKERS	139.60	
EFT00000000000008640	09/03/20	OAKRIDGE GEOSCIENCE INC			2,030.00
		005.004-25	TOLAND QTRLY MONITORING SVC	2,030.00	
EFT00000000000008641	09/03/20	P&F DISTRIBUTORS			532.28
		0140478-IN	COUPLINGS	532.28	
EFT00000000000008642	09/03/20	PATRIOT ENVIRONMENTAL SERVICES			3,961.63
		05-20-00075-5	PATRIOT ENV VACUUM TRUCK SVC	3,961.63	
EFT00000000000008643	09/03/20	PORTER RENTS, LLC			11,533.40
		137507	ARTICULATED TRUCK RENTAL	11,533.40	
EFT00000000000008644	09/03/20	PROFESSIONAL LASER CARE, INC			226.21
		12242	PRINTER TUNER	226.21	
EFT00000000000008645	09/03/20	QED ENVIRONMENTAL SYSTEMS INC			5,158.08
		0000278895	CLAMPS, PUMPS, TRAP FILTER	5,158.08	
EFT00000000000008646	09/03/20	RED WING SHOE STORE			1,011.31
		131-1-200679	SAFETY BOOTS	255.00	
		131-2-65858	SAFETY BOOTS	255.00	
		131-2-65869	SAFETY BOOTS	250.94	
		131-2-66251	SAFETY BOOTS	250.37	
EFT00000000000008647	09/03/20	RINCON CONSULTANTS, INC.			9,018.51
		23653	MUNICIPAL SW LANDFILL CEQA	9,018.51	
EFT00000000000008648	09/03/20	SCE			11.98
		2-27-388-9444AUG20	AUG 20 - SCE ELECTRIC BAILARD	11.98	
EFT00000000000008649	09/03/20	SEARLE CREATIVE			403.75
		20304	JUL 20 - WEBSITE MAINTENANCE	403.75	
EFT00000000000008650	09/03/20	STEPHEN BIGILEN			1,000.00
		8-27-20	STEPHENS VIDEO-TWSD ZOOM MTG	1,000.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008651	09/03/20	UNDERGROUND SERVICE ALERT OF SC			133.75
		720200491	DIGALERT UNDERGROUND SVC ALERT	133.75	
EFT00000000000008652	09/03/20	VENTURA PEST CONTROL			359.00
		721511	BAIT STATION SERVICE TOLAND	138.00	
		725046	BAIT STATION SERVICE TOLAND	138.00	
		726476	GENERAL PEST TOLAND	83.00	
EFT00000000000008653	09/03/20	WATERLINE TECHNOLOGIES, INC.			838.57
		5502608	WATERLINE SODIUM HYPOCHLORITE	838.57	
EFT00000000000008654	09/03/20	WECK LABORATORIES INC			5,203.09
		W0F0388	WECK LABS TOLAND STORMWATER	622.90	
		W0F1283	WECK LABS COASTAL/SANTA CLARA	1,539.00	
		W0H0211	WECK LABS THACHER SCHOOL	200.92	
		W0H0212	WECK LABS THOMAS AQUINAS	228.37	
		W0H0294	WECK LABS OAK PARK	42.03	
		W0H0467	WECK LABS THOMAS AQUINAS	85.87	
		W0H0517	WECK LABS THACHER SCHOOL	432.00	
		W0H0523	WECK LABS THACHER SCHOOL	432.00	
		W0H0524	WECK LABS CATE SCHOOL	432.00	
		W0H0849	WECK LABS CATE SCHOOL	432.00	
		W0H0851	WECK LABS THATCHER	756.00	
EFT00000000000008655	09/10/20	DATCO			195.75
		76722388	BACKGROUND INFO REQUEST	30.00	
		96893	SEP 20 - MONTHLY SERVICE FEE	165.75	
EFT00000000000008656	09/10/20	EDM AMERICAS, INC			333.75
		594015	EDM AMERICAS STORAGE JUL 20	333.75	
EFT00000000000008657	09/10/20	FAMCON PIPE & SUPPLY INC			452.33
		S100035261.002	FAMCON - FORD IPS NUT AMS	328.19	
		S100035431.001	GASKET, FLANGE, BOLTS & NUTS	124.14	
EFT00000000000008658	09/10/20	FGL ENVIRONMENTAL			811.00
		010359A	FGL #2000206 SAMPLE 08/04/2020	195.00	
		010360A	FGL #2000206 SAMPLE 08/04/2020	136.00	
		010426A	FGL #2024300 SAMPLE 08/05/2020	126.00	
		010754A	FGL #2000206 SAMPLE 08/11/2020	195.00	
		010831A	FGL #2022891 SAMPLE 08/12/2020	63.00	
		010832A	FGL #2024716 SAMPLE 08/12/2020	96.00	
EFT00000000000008659	09/10/20	FRONTIER COMMUNICATIONS			132.00
		310-589-2609-SEP20	SEP 20 - FRONTIER MBC PHONE	75.68	
		805-525-6389-SEP20	SEP 20 - TOLAND ALARMS & FIRE	56.32	
EFT00000000000008660	09/10/20	HAAKER EQUIPMENT CO			307.37
		C64064	EQP #2114 SKID, NOZZLE	307.37	
EFT00000000000008661	09/10/20	PATRIOT ENVIRONMENTAL SERVICES			5,311.92
		05-20-00075-6	PATRIOT ENV VACUUM TRUCK SVC	5,311.92	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008662	09/10/20	READYREFRESH			824.64
		00H0012773834	AUG 20 - WATER SERVICE	824.64	
EFT00000000000008663	09/10/20	SC FUELS			358.01
		0280437	FUEL CARDS	358.01	
EFT00000000000008664	09/10/20	SUNBELT RENTALS			2,252.77
		104620742-0001	SUNBELT - DIESEL GENERATOR RNT	2,252.77	
EFT00000000000008665	09/10/20	TRENCH SHORING CO			112.00
		RI20047472	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000008666	09/10/20	VENTURA PEST CONTROL			176.00
		727293	VTA PEST BAIT STATION SVC OP	90.00	
		727295	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000008667	09/10/20	WECK LABORATORIES INC			1,318.23
		W0E0835	WECK LABS SATICOY	45.55	
		W0H1210	WECK LABS SATICOY	45.55	
		W0H1234	WECK LABS CATE SCHOOL	432.00	
		W0H1235	WECK LABS THACHER	756.00	
		W0H1363	WECK LABS THACHER SCHOOL	39.13	
EFT00000000000008668	09/17/20	DIANE RODRIGUEZ			15.01
		09/15/2020	7/27/2020 MILEAGE REIMB	15.01	
EFT00000000000008669	09/17/20	FRANCINE RABAGO			69.00
		09/08/2020	8/3-8/31/2020 MILEAGE REIMB	69.00	
EFT00000000000008670	09/17/20	MORGAN COLE			215.49
		09/08/2020	8/31/2020 PORTA PWR HYDLIC RAM	215.49	
EFT00000000000008671	09/17/20	BARNES FLEET SERVICE INC			73.11
		9361	SILCONE HOSE, WOODRUFF KEY	73.11	
EFT00000000000008672	09/17/20	BILL CLARK AUTOMOTIVE			8,694.58
		21055	EQP #2143 MAINTENANCE SVC	711.66	
		21057	EQP #2135 MAINTENANCE SVC	421.85	
		21059	EQP #2145 MAINTENANCE SVC	95.32	
		21060	EQP #2122 MAINTENANCE SVC	135.39	
		21063	EQP #2131 MAINTENANCE SVC	101.56	
		21068	EQP #2149 MAINTENANCE SVC	162.03	
		21077	EQP #2136 MAINTENANCE SVC	5,378.27	
		21080	EQP #2139 MAINTENANCE SVC	95.32	
		21103	EQP #2139 MAINTENANCE SVC	326.10	
		21124	EQP #2136 MAINTENANCE SVC	1,267.08	
EFT00000000000008673	09/17/20	CHEMSEARCH			297.01
		7081354	WIPES, CLEAN STOP AEROSOL	297.01	
EFT00000000000008674	09/17/20	DIAL SECURITY			1,716.00
		384074	DIAL SECURITY SEP 20 BAILARD	381.00	
		384075	DIAL SECURITY SEP 20 TOLAND	74.00	
		384759	DIAL SECURITY SVC CALL TOLAND	225.00	
		9/1/2020	DIAL SECURITY AUG/SEP 20	1,036.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008675	09/17/20	FRONTIER COMMUNICATIONS			164.35
		805-815-3781-SEP20	SEP 20 - BAILARD ALARMS & FIRE	120.56	
		805-933-9581-SEP20	SEP 20 - TOLAND ALARMS & FIRE	43.79	
EFT00000000000008676	09/17/20	GEOSYNTEC CONSULTANTS, INC			3,438.66
		1420497	TOLAND LEACHATE TREATMENT	3,438.66	
EFT00000000000008677	09/17/20	ISCO INDUSTRIES, INC			9,908.36
		35038560	HDPE PIPE, FITTINGS	9,908.36	
EFT00000000000008678	09/17/20	TREVOR LINDSEY			6,175.00
		8/21/2020	JUL/AUG 20 PALEONTOLOGICAL SVC	6,175.00	
EFT00000000000008679	09/17/20	PAT-CHEM LABORATORIES INC			9,500.00
		APRVRS2020	PAT CHEM-APR 20 DAILY TESTING	1,875.00	
		JULVRS2020	PAT CHEM-JUL 20 DAILY TESTING	1,937.50	
		JUNVRS2020	PAT CHEM-JUN 20 DAILY TESTING	1,875.00	
		MARVRS2020	PAT CHEM-MAR 20 DAILY TESTING	1,937.50	
		MAYVRS2020	PAT CHEM-MAY 20 DAILY TESTING	1,875.00	
EFT00000000000008680	09/17/20	PATRIOT ENVIRONMENTAL SERVICES			19,336.01
		05-20-00050-8	PATRIOT ENV VACUUM TRUCK SVC	19,336.01	
EFT00000000000008681	09/17/20	PORTER RENTS, LLC			10,661.31
		138211	ARTICULATED TRUCK RENTAL	10,661.31	
EFT00000000000008682	09/17/20	SC FUELS			29,448.16
		1694441-IN	FUEL FOR TOLAND PUMP	6,664.83	
		1698500-IN	FUEL FOR TOLAND PUMP	7,620.64	
		1704657-IN	FUEL FOR TOLAND PUMP	8,839.57	
		1710108-IN	FUEL FOR TOLAND PUMP	6,323.12	
EFT00000000000008683	09/17/20	SCE			16,291.12
		2-07-836-2928AUG20	AUG 20 - SCE ELECTRIC	16,291.12	
EFT00000000000008684	09/17/20	SILVAS OIL COMPANY			425.07
		105654	PEAK BLUEDEF DIESEL EXH FLD	425.07	
EFT00000000000008685	09/17/20	SM TIRE - SANTA MARIA TIRE INC			2,244.17
		235732	TIRE REPAIR	241.49	
		235733	TIRE REPAIR	131.67	
		235734	TIRE REPAIR	105.02	
		235855	TIRE REPAIR	566.97	
		235856	TIRE REPAIR	335.81	
		235857	TIRE REPAIR	620.32	
		235977	TIRE REPAIR	242.89	
EFT00000000000008686	09/17/20	SUNBELT RENTALS			609.97
		104702082-0001	STRAIGHT MANLIFT RENTAL	609.97	
EFT00000000000008687	09/17/20	WATERLINE TECHNOLOGIES, INC.			1,001.94
		5498883	WATERLINE SODIUM HYPOCHLORITE	1,001.94	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008688	09/22/20	US BANK GOVERNMENT SERVICES			46,578.43
			SEP 2020 PURCHASE CARDS	46,578.43	
EFT00000000000008689	09/24/20	FRONTIER COMMUNICATIONS			430.53
		310-457-1756- SEO20	SEP 20 - FRONTIER MBC INTERNET	88.98	
		805-382-3083- SEP20	SEP 20 - BAILARD ALARMS & FIRE	59.34	
		805-525-8217- SEP20	SEP 20 - TOLAND SCALE HOUSE	74.95	
		805-933-0574- SEP20	SEP 20 - TOLAND ALARMS & FIRE	64.40	
		805-933-0582- SEP20	SEP 20 - TOLAND ALARMS & FIRE	56.32	
		805-933-9605- SEP20	SEP 20 - TOLAND ALARMS & FIRE	42.69	
		805-933-9614- SEP20	SEP 20 - TOLAND ALARMS & FIRE	43.85	
EFT00000000000008690	09/24/20	FTI SERVICES INC			11,289.00
		102817	SEP 20 - NETCARE PRIORITY	11,289.00	
EFT00000000000008691	09/24/20	GENERAL LOGISTICS SYSTEMS US, INC			127.04
		4271056	GLS OVERNIGHT SHIPPING TWSD	127.04	
EFT00000000000008692	09/24/20	KIMBALL MIDWEST			239.74
		8206727	FITTINGS, CABLES	239.74	
EFT00000000000008693	09/24/20	SAFETY KLEEN CORP			416.00
		84132666	OIL SERVICE/RECYVLE	416.00	
EFT00000000000008694	09/24/20	SCE			3,064.23
		2-24-468- 6705SEP20	SEP 20 - SCE SSD ELECTRIC	3,064.23	
EFT00000000000008695	09/30/20	ADOBE INC.			400.00
		294885151	AUG 20 - ADOBE SIGN	200.00	
		301536940	SEP 20 - ADOBE SIGN	200.00	
EFT00000000000008696	09/30/20	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			19,471.44
		580	JUN 20 - LEGAL SERVICES	8,252.84	
		581	JUN 20 - LEGAL SERVICES	9,552.40	
		582	JUN 20 - LEGAL SERVICES	1,666.20	
EFT00000000000008697	09/30/20	THE BILCO COMPANY			4,099.03
		065425	BILCO - XJD05X004 MODEL #JD-AL	4,099.03	
EFT00000000000008698	09/30/20	CED ROYAL INDUSTRIAL SOLUTIONS			1,742.00
		9009-410437	CED - METER, BLK TYRAP	606.41	
		9009-410997	CED -WASH, TERMINAL ADPT, CHNL	56.99	
		9009-411384	CED - COND, CHNL, GRND BUSHING	268.36	
		9009-411388	CED - CONNECTORS, CODING TAPE	76.16	
		9009-411580	CED - THRD COND. CONN	5.24	
		9009-411589	CED -BOND BAR, PLASTIC BUSHING	64.87	
		9009-412115	CED - MCB SUPPLEMENT AR	179.51	
		9009-412610	CED - BLK TYRAP, SCREW DRIVER	100.08	
		9009-412774	CED - CONDUIT, NIP, COND BODY	112.45	
		9009-412957	CED - COND, CPLG, CONN, CLAMP	69.09	
		9009-414238	CED - NUT, SCREW, WASHER, CLMP	176.44	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		9009-414244	CED - CAP SCREWS	10.23	
		9009-9000238816	CED - SERVICE CHARGE	16.17	
EFT00000000000008699	09/30/20	CHEMSEARCH			896.48
		7085579	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000008700	09/30/20	FAMCON PIPE & SUPPLY INC			3,641.24
		S100036520.001	FAMCON - GASKETS	43.97	
		S100036525.001	FAMCON - BOLT/NUT, GASKET, VLV	1,712.35	
		S100036610.002	FAMCON - JOINT, INSERTS, GASKT	1,066.60	
		S100036610.004	FAMCON - PIPE, CPL, ANGLE STOP	673.53	
		S100036794.001	FAMCON - CLAMP	144.79	
EFT00000000000008701	09/30/20	FGL ENVIRONMENTAL			3,037.00
		009301A	FGL #009301A SAMPLE 07/15/2020	490.00	
		009302A	FGL #2023688 SAMPLE 07/15/2020	85.00	
		009601A	FGL #2023688 SAMPLE 07/20/2020	103.00	
		009827A	FGL #2023688 SAMPLE 07/23/2020	146.00	
		009828A	FGL #2023688 SAMPLE 07/23/2020	254.00	
		009829A	FGL #2023688 SAMPLE 07/23/2020	254.00	
		010004A	FGL #2000206 SAMPLE 07/28/2020	195.00	
		010025A	FGL #2023688 SAMPLE 07/29/2020	103.00	
		010028A	FGL #2022891 SAMPLE 07/29/2020	195.00	
		010225A	FGL #2023688 SAMPLE 08/03/2020	103.00	
		010474A	FGL #2023688 SAMPLE 08/05/2020	490.00	
		010661A	FGL #2023688 SAMPLE 08/10/2020	103.00	
		011134A	FGL #2000206 SAMPLE 08/18/2020	195.00	
		011281A	FGL #2022891 SAMPLE 08/20/2020	63.00	
		011492A	FGL #2022891 SAMPLE 08/25/2020	63.00	
		011494A	FGL #2000206 SAMPLE 08/25/2020	195.00	
EFT00000000000008702	09/30/20	F. H. PUMPS, INC.			689.60
		85119	F H PUMP - SEAL ASSEMBLY	689.60	
EFT00000000000008703	09/30/20	FTI SERVICES INC			6,454.92
		102566	HP LAPTOP BATTERY	67.71	
		102675	RETIRE IPRISM	1,026.00	
		103157	WEBROOT SUBSCRIPTION	176.00	
		103158	KASEYA INTEGRATED WEBROOT	2,736.00	
		103294	FORTIGATE 200E SUBSCRIPTION	2,340.00	
		103328	SERVER COOLING FANS	43.21	
		103336	VMWARE VSPHERE SUBSCRIPTION	66.00	
EFT00000000000008704	09/30/20	OMNINET VENTURA, LLC			15,258.22
		2101104-OCT20	OCT 20 - OFFICE RENT	15,258.22	
EFT00000000000008705	09/30/20	RELIANCE CLEANING SERVICES			1,770.00
		1665	RELIANCE JANITORIAL SVC OP	250.00	
		1684	AUG 20 JANITORIAL SVC TLND/BLR	1,520.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008706	09/30/20	SAM HILL & SONS, INC			38,155.57
		3460	SAM HILL - PHEASANT DR OP	11,465.11	
		3477	SAM HILL - 1085 ELLESMERE WAY	7,999.28	
		3478	SAM HILL - 4823 MATTEO ST OP	6,218.24	
		3479	SAM HILL - OAK HILL DR, OP	12,472.94	
EFT00000000000008707	09/30/20	SC FUELS			1,753.34
		0281259	FUEL CARDS	715.57	
		0286916	FUEL CARDS	334.13	
		0287738	FUEL CARDS	295.64	
		0292657	FUEL CARDS	408.00	
EFT00000000000008708	09/30/20	SUNBELT RENTALS			3,274.02
		104620742-0002	100KW DIESEL GENERATOR RENTAL	3,274.02	
EFT00000000000008709	09/30/20	UNDERGROUND SERVICE ALERT OF SC			202.94
		820200490	DIGALERT UNDERGROUND SVC ALERT	133.75	
		DSB20194799	UNDRGND SVC-REGULATORY COST	55.75	
		DSB20195035	UNDRGND SVC-REGULATORY COST	13.44	
EFT00000000000008710	09/30/20	USA BLUEBOOK			6,669.55
		294538	USA BLBK - NITRILE GLOVES	9.99	
		297473	USA BLBK - NITRIVER, MONOCHLOR	348.20	
		300665	USA BLBK - RUGGED LDO KIT	2,196.70	
		302207	USA BLBK - DPD 4 10 ML SAMPLE	160.21	
		312664	USA BLBK - NITRILE GLOVES	99.88	
		316907	USA BLBK - WASH BOTTLE, TUBE	124.69	
		321208	USA BLBK - PUMP, HOSE, BLOWER	1,062.19	
		338384	USA BLBK-HYDROGEN SULFIDE TEST	223.67	
		341315	USA BLBK - LOCK	160.46	
		353034	USA BLBK - NITRILE GLOVES	699.19	
		354479	USA BLBK - LOCK	319.43	
		358978	USA BLBK - WRNCH, SHUTOFF TOOL	676.04	
		363248	USA BLBK - STENNER PUMP	588.90	
EFT00000000000008711	09/30/20	WATERLINE TECHNOLOGIES, INC.			617.55
		5505180	WATERLINE SODIUM HYPOCHLORITE	617.55	
EFT00000000000008712	09/30/20	WECK LABORATORIES INC			12,873.56
		WOH1421	WECK LABS THACHER SCHOOL	756.00	
		WOH1507	WECK LABS THACHER SCHOOL	756.00	
		WOH1680	WECK LABS THOMAS AQUINAS	85.87	
		WOH1681	WECK LABS MALIBU BAY CLUB	260.50	
		WOH1682	WECK LABS SATICOY	186.90	
		WOH1683	WECK LABS MALIBU BAY CLUB	167.64	
		WOH1684	WECK LABS TOP-O-TOPANGA	62.50	
		WOH1696	WECK LABS THACHER SCHOOL	864.00	
		WOH1697	WECK LAB CATE SCHOOL	432.00	
		WOH1698	WECK LABS THACHER	756.00	
		WOH1756	WECK LABS THACHER SCHOOL	200.92	
		WOI0115	WECK LABS THOMAS AQUINAS	228.37	
		WOI0125	WECK LABS SATICOY	364.44	
		WOI0256	WECK LABS THACHER SCHOOL	756.00	
		WOI0507	WECK LABS THACHER	756.00	
		WOI0508	WECK LABS CATE SCHOOL	432.00	
		WOI0592	WECK LABS THACHER SCHOOL	756.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W0I0864	WECK LABS THOMAS AQUINAS	85.87	
		W0I0865	WECK LABS THACHER SCHOOL	756.00	
		W0I0866	WECK LABS THACHER	756.00	
		W0I0867	WECK LABS CATE SCHOOL	432.00	
		W0I0868	WECK LABS THACHER SCHOOL	864.00	
		W0I0930	WECK LABS THOMAS AQUINAS	85.87	
		W0I1068	WECK LABS THACHER SCHOOL	756.00	
		W0I1267	WECK LABS OAK PARK WATER	42.81	
		W0I1268	WECK LABS THOMAS AQUINAS	85.87	
		W0I1269	WECK LABS THACHER	756.00	
		W0I1270	WECK LABS CATE SCHOOL	432.00	

Total Payments				1,145,307.50	
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