

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>Total Payments</b>					<b>2,215,298.32</b>

**DECEMBER 2020 DISBURSEMENTS REPORT**

SUB-TOTAL TOTAL:	2,215,298.32
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>2,215,298.32</u>
VARIANCE:	0.00
ACH TOTAL:	582,344.15
CHECK REGISTER TOTAL:	<u>1,632,954.17</u>
TOTAL:	<u>2,215,298.32</u>
VARIANCE:	0.00
DETAIL TOTAL:	2,215,298.32
VARIANCE:	0.00

Run Date: 1/5/2021 2:10 PM

# Voided Payment Report

Payments From 12/01/20 to 12/31/20

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	12/1/2020
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
056909	12/3/2020	B&R TOOLS & SUPPLY CO	\$63.62
056910	12/3/2020	BASIC	\$153.45
056911	12/3/2020	CALIFORNIA WATER SERVICE CO	\$172.99
056912	12/3/2020	CALIFORNIA SPECIAL DISTRICTS	\$1,482.00
056913	12/3/2020	WEX BANK	\$12,472.22
056914	12/3/2020	COASTAL PIPCO	\$445.99
056915	12/3/2020	FAST UNDERCAR - VENTURA	\$67.29
056916	12/3/2020	INSTRUMENT & VALVE SERVICES	\$1,918.36
056917	12/3/2020	PIRATE STAFFING	\$4,761.85
056918	12/3/2020	RANCHO SIMI RECREATION & PAR	\$4,686.17
056919	12/3/2020	SCS ENGINEERS	\$7,457.50
056920	12/3/2020	CITY OF SIMI VALLEY	\$4,686.17
056921	12/3/2020	VENTURA WATER	\$33.69
056922	12/3/2020	WATER SYSTEMS OPTIMIZATION,	\$2,500.00
056923	12/8/2020	AT&T	\$114.59
056924	12/10/2020	AT&T	\$2,150.49
056925	12/10/2020	CASITAS MUNICIPAL WATER DIST	\$126.96
056926	12/10/2020	CHANG ENVIRONMENTAL	\$5,620.40
056927	12/10/2020	CONAWAY ICE CO	\$188.18
056928	12/10/2020	DAVIS FARR	\$18,540.00
056929	12/10/2020	FEDEX	\$115.66
056930	12/10/2020	FRUIT GROWERS SUPPLY COMPANY	\$337.74
056931	12/10/2020	PIRATE STAFFING	\$4,520.75
056932	12/10/2020	TYLER TECHNOLOGIES, INC	\$5,000.00
056933	12/10/2020	VERIZON WIRELESS	\$956.44
056934	12/17/2020	JOE ALCOCER	\$3,055.00
056935	12/17/2020	AT&T	\$388.18
056936	12/17/2020	CUTTING EDGE SUPPLY CO	\$14,310.21
056937	12/17/2020	MCP OF CALIFORNIA, INC DBA D	\$211.89
056938	12/17/2020	FEDEX	\$161.81
056939	12/17/2020	FP FINANCE	\$145.47
056940	12/17/2020	LIEBERT CASSIDY & WHITMORE	\$3,773.50
056941	12/17/2020	PIRATE STAFFING	\$23,643.48
056942	12/17/2020	STATE WATER RESOURCE CONTROL	\$67,391.00
056943	12/17/2020	UNIFIRST CORPORATION	\$234.23
056944	12/17/2020	COUNTY OF VENTURA	\$47,481.31
056945	12/17/2020	COUNTY OF VENTURA	\$62.40
056946	12/17/2020	VERIZON WIRELESS	\$4,011.80
056947	12/17/2020	WINEMA INDUSTRIAL & SAFETY S	\$709.17
056948	12/17/2020	WM ENVIROSERV	\$71,076.52
056949	12/23/2020	A-MEHR, INC.	\$9,463.00
056950	12/23/2020	ASSOC OF WATER AGENCIES VENT	\$25.00
056951	12/23/2020	COASTAL PIPCO	\$553.96
056952	12/23/2020	OCCUPATIONAL HEALTH CENTERS	\$264.50
056953	12/23/2020	FAST UNDERCAR - VENTURA	\$254.96
056954	12/23/2020	FRUIT GROWERS SUPPLY COMPANY	\$162.76
056955	12/23/2020	GRAINGER	\$142.55
056956	12/23/2020	J.W. ENTERPRISES	\$1,289.36
056957	12/23/2020	PIRATE STAFFING	\$2,411.06
056958	12/23/2020	SCHNEIDER ELECTRIC INDUSTRIA	\$1,128.56
056959	12/23/2020	UNIFIRST CORPORATION	\$934.94
056960	12/23/2020	COUNTY OF VENTURA	\$362.00
056961	12/23/2020	WM ENVIROSERV	\$8,820.60
056962	12/23/2020	TORO ENTERPRISES, INC.	\$7,045.00

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056963	12/30/2020	A-MEHR, INC.	\$9,552.00
056964	12/30/2020	CHANG ENVIRONMENTAL	\$8,980.24
056965	12/30/2020	COASTAL PIPCO	\$865.45
056966	12/30/2020	GIFFIN RENTALS AND WESTERN W	\$1,405.97
056967	12/30/2020	INDUSTRIAL BOLT AND SUPPLY	\$5.71
056968	12/30/2020	TIME WARNER CABLE	\$634.70
056969	12/30/2020	TRAFFIC TECHNOLOGIES, LLC	\$2,208.88
056970	12/30/2020	COUNTY OF VENTURA	\$25.00
056971	12/30/2020	VENTURA COUNTY AIR POLLUTION	\$5,740.68
EFT00000000000008840	12/2/2020	BANC OF AMERICA PUBLIC CAPIT	\$310,117.91
EFT00000000000008841	12/3/2020	FRANCINE RABAGO	\$55.20
EFT00000000000008842	12/3/2020	JO CAVANAUGH	\$301.10
EFT00000000000008843	12/3/2020	ROBERT TERRELL	\$17.13
EFT00000000000008844	12/3/2020	BIOGAS ENGINEERING	\$12,216.00
EFT00000000000008845	12/3/2020	CED ROYAL INDUSTRIAL SOLUTIO	\$2,007.37
EFT00000000000008846	12/3/2020	FRONTIER COMMUNICATIONS	\$108.99
EFT00000000000008847	12/3/2020	SM TIRE	\$1,171.04
EFT00000000000008848	12/3/2020	TRENCH SHORING CO	\$259.00
EFT00000000000008849	12/3/2020	VENTURA PEST CONTROL	\$86.00
EFT00000000000008850	12/3/2020	WECK LABORATORIES	\$22,990.40
EFT00000000000008851	12/3/2020	SAM HILL & SONS, INC	\$12,406.00
EFT00000000000008852	12/11/2020	ADLER TANK RENTAL	\$6,404.44
EFT00000000000008853	12/11/2020	RICHARD ARAIZA	\$186.00
EFT00000000000008854	12/11/2020	MARK A. AUSTIN	\$372.00
EFT00000000000008855	12/11/2020	BERT E PERELLO	\$186.00
EFT00000000000008856	12/11/2020	FAMCON PIPE & SUPPLY	\$2,844.91
EFT00000000000008857	12/11/2020	FGL ENVIRONMENTAL	\$3,031.00
EFT00000000000008858	12/11/2020	AL E. FOX	\$372.00
EFT00000000000008859	12/11/2020	JIM FRIEDMAN	\$372.00
EFT00000000000008860	12/11/2020	FRONTIER COMMUNICATIONS	\$224.00
EFT00000000000008861	12/11/2020	LAURA HERNANDEZ	\$186.00
EFT00000000000008862	12/11/2020	EDWIN A JONES	\$372.00
EFT00000000000008863	12/11/2020	KEVIN KILDEE	\$372.00
EFT00000000000008864	12/11/2020	READYREFRESH	\$854.56
EFT00000000000008865	12/11/2020	SOUTHERN CALIFORNIA EDISON	\$12.87
EFT00000000000008866	12/11/2020	WILLIAM WEIRICK	\$372.00
EFT00000000000008867	12/16/2020	BANC OF AMERICA PUBLIC CAPIT	\$307,471.08
EFT00000000000008868	12/17/2020	KRISTIN RUPPRECHT	\$16.50
EFT00000000000008869	12/21/2020	ADLER TANK RENTAL	\$6,617.91
EFT00000000000008870	12/21/2020	ADOBE INC.	\$400.00
EFT00000000000008871	12/21/2020	CHEMSEARCH	\$166.88
EFT00000000000008872	12/21/2020	DATCO	\$190.50
EFT00000000000008873	12/21/2020	DRAGOMIR DESIGN-BUILD, INC.	\$43,870.00
EFT00000000000008874	12/21/2020	FAMCON PIPE & SUPPLY	\$148.01
EFT00000000000008875	12/21/2020	FGL ENVIRONMENTAL	\$118.00
EFT00000000000008876	12/21/2020	FRONTIER COMMUNICATIONS	\$255.18
EFT00000000000008877	12/21/2020	TREVOR LINDSEY	\$7,505.00
EFT00000000000008878	12/21/2020	QED ENVIRONMENTAL	\$11,233.97
EFT00000000000008879	12/21/2020	RED WING SHOE STORE	\$745.05
EFT00000000000008880	12/21/2020	RELIANCE CLEANING SERVICES	\$4,020.00
EFT00000000000008881	12/21/2020	RINCON CONSULTANTS, INC.	\$21,763.94
EFT00000000000008882	12/21/2020	SOUTHERN COUNTIES OIL CO	\$40,891.79
EFT00000000000008883	12/21/2020	SOUTHERN CALIFORNIA EDISON	\$28,945.15
EFT00000000000008884	12/21/2020	KELLIE A MEEHAN	\$546.25
EFT00000000000008885	12/21/2020	SILVAS OIL COMPANY	\$2,431.16
EFT00000000000008886	12/21/2020	STEPHEN BIGILEN	\$1,000.00
EFT00000000000008887	12/21/2020	BANC OF AMERICA PUBLIC CAPIT	\$214,692.84
EFT00000000000008888	12/23/2020	JO CAVANAUGH	\$140.36
EFT00000000000008889	12/23/2020	AUTOMATION DIRECT.COM	\$1,093.15
EFT00000000000008890	12/23/2020	CED ROYAL INDUSTRIAL SOLUTIO	\$901.75
EFT00000000000008891	12/23/2020	FAMCON PIPE & SUPPLY	\$1,695.70

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000008892	12/23/2020	FRONTIER COMMUNICATIONS	\$386.34
EFT00000000000008893	12/23/2020	GEOSYNTEC CONSULTANTS, INC	\$2,541.53
EFT00000000000008894	12/23/2020	HAAKER EQUIPMENT CO	\$1,537.82
EFT00000000000008895	12/23/2020	HD SUPPLY/WHITE CAP	\$3,944.22
EFT00000000000008896	12/23/2020	KIMBALL MIDWEST	\$383.72
EFT00000000000008897	12/23/2020	P&F DISTRIBUTORS	\$161.23
EFT00000000000008898	12/23/2020	PAT-CHEM LABORATORIES INC	\$3,812.50
EFT00000000000008899	12/23/2020	PATRIOT ENVIRONMENTAL SERVIC	\$3,758.28
EFT00000000000008900	12/23/2020	QUINN COMPANY	\$33,523.58
EFT00000000000008901	12/23/2020	RED WING SHOE STORE	\$468.10
EFT00000000000008902	12/23/2020	SAFETY KLEEN SYSTEMS, INC	\$398.60
EFT00000000000008903	12/23/2020	SANITAS TECHNOLOGIES LLC	\$585.00
EFT00000000000008904	12/23/2020	SOUTHERN COUNTIES OIL CO	\$6,621.01
EFT00000000000008905	12/23/2020	SM TIRE	\$4,015.50
EFT00000000000008906	12/23/2020	SUNBELT RENTALS	\$3,602.65
EFT00000000000008907	12/23/2020	UNDERGROUND SERVICE ALERT	\$69.19
EFT00000000000008908	12/23/2020	USA BLUEBOOK	\$394.79
EFT00000000000008909	12/23/2020	VENTURA PEST CONTROL	\$487.00
EFT00000000000008910	12/23/2020	WATERLINE TECHNOLOGIES, INC.	\$1,287.96
EFT00000000000008911	12/30/2020	ADLER TANK RENTAL	\$6,617.91
EFT00000000000008912	12/30/2020	AWD SERVICES INC	\$9,920.00
EFT00000000000008913	12/30/2020	BIOGAS ENGINEERING	\$3,040.00
EFT00000000000008914	12/30/2020	FGL ENVIRONMENTAL	\$218.00
EFT00000000000008915	12/30/2020	FRONTIER COMMUNICATIONS	\$152.74
EFT00000000000008916	12/30/2020	FTI SERVICES	\$11,465.00
EFT00000000000008917	12/30/2020	ISCO INDUSTRIES, INC	\$1,914.95
EFT00000000000008918	12/30/2020	TREVOR LINDSEY	\$6,103.75
EFT00000000000008919	12/30/2020	P&F DISTRIBUTORS	\$3,310.10
EFT00000000000008920	12/30/2020	PATRIOT ENVIRONMENTAL SERVIC	\$37,663.76
EFT00000000000008921	12/30/2020	RINCON CONSULTANTS, INC.	\$5,083.75
EFT00000000000008922	12/30/2020	SOUTHERN CALIFORNIA EDISON	\$4,954.08
EFT00000000000008923	12/30/2020	TRENCH SHORING CO	\$259.00
EFT00000000000008924	12/30/2020	WECK LABORATORIES	\$6,750.44
EFT00000000000008925	12/30/2020	OMNINET VENTURA, LLC	\$15,258.22
REMIT000000000000020	12/3/2020	IUOE 501 UNION	\$0.00
REMIT000000000000021	12/3/2020	METLIFE - GROUP BENEFITS	\$0.00
Total Checks: 151			Total Functional Amount of Checks: \$1,632,954.17

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>PMT042518</b>	<b>12/02/20</b>	<b>VCERA</b>			<b>51,995.79</b>
		11/13/20	11/13/20 VCERA	51,995.79	
<b>056909</b>	<b>12/03/20</b>	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			<b>63.62</b>
		1900952190	B&R TOOLS - WHITE DUCT TAPE	63.62	
<b>056910</b>	<b>12/03/20</b>	<b>BASIC</b>			<b>153.45</b>
		10-572567	NOV 20 - FLEX SPENDING	153.45	
<b>056911</b>	<b>12/03/20</b>	<b>CALIFORNIA WATER SERVICE CO</b>			<b>172.99</b>
		1190-NOV20	CAL WATER SERVICE NOV 20	172.99	
<b>056912</b>	<b>12/03/20</b>	<b>CALIFORNIA SPECIAL DISTRICTS ASSOCIATION</b>			<b>1,482.00</b>
		1835-2021	CSDA 2021 MEMBERSHIP DUES	1,482.00	
<b>056913</b>	<b>12/03/20</b>	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			<b>12,472.22</b>
		67604115-STMT	FUEL CARDS	6,509.03	
		68656273	FUEL CARDS	5,963.19	
<b>056914</b>	<b>12/03/20</b>	<b>COASTAL PIPCO</b>			<b>445.99</b>
		S2120588.002	COASTAL PIPCO - ALUMINUM END P	44.38	
		S2121271.001	COASTAL PIPCO - GAL COUPLING	40.51	
		S2121279.001	COASTAL PIPCO - HAYWARD, SPEAR	332.98	
		S2121295.001	COASTAL PIPCO - BALL VALVE HOS	28.12	
<b>056915</b>	<b>12/03/20</b>	<b>FAST UNDERCAR - VENTURA</b>			<b>67.29</b>
		01FJ9696	FAST UNDER CAR - OIL ABSORBENT	176.14	
		01FJ9696	FAST UNDER CAR - FUEL MODUL	(205.83)	
		01FK2966	FAST UNDER CAR - FUEL FILTER	42.40	
		01FK8578	FAST UNDER CAR - GREEN 1USG	54.58	
<b>056916</b>	<b>12/03/20</b>	<b>INSTRUMENT &amp; VALVE SERVICES CO</b>			<b>1,918.36</b>
		3732400	CALIBRATION FLOW METER	1,918.36	
<b>056917</b>	<b>12/03/20</b>	<b>PIRATE STAFFING</b>			<b>4,761.85</b>
		040-40968	PIRATE STAFFING - TOLAND LABOR	4,761.85	
<b>056918</b>	<b>12/03/20</b>	<b>RANCHO SIMI RECREATION &amp; PARK DISTRICT</b>			<b>4,686.17</b>
		TIERRA-2020	RANCHO - CREDIT FOR MITIGATION	4,686.17	
<b>056919</b>	<b>12/03/20</b>	<b>SCS ENGINEERS</b>			<b>7,457.50</b>
		0390816	OCT 20 - ENVIROMENTAL MONTRNG	7,457.50	
<b>056920</b>	<b>12/03/20</b>	<b>CITY OF SIMI VALLEY</b>			<b>4,686.17</b>
		TIERRA - 2020	SIMI VALLEY - CREDIT FOR MITIG	4,686.17	
<b>056921</b>	<b>12/03/20</b>	<b>UTILITY BILLING-CITY OF VENTURA WATER</b>			<b>33.69</b>
		9300-OCT/NOV20	VENTURA WATER SVC 09/14-11/16	33.69	
<b>056922</b>	<b>12/03/20</b>	<b>WATER SYSTEMS OPTIMIZATION, INC</b>			<b>2,500.00</b>
		1881	WSO - TWSD LEVEL 1 VALIDATION	2,500.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056923	12/08/20	AT&T			114.59
		4407968506	OCT 20 - TOLAND DATE NETWORK	114.59	
PMT042586	12/08/20	INTERNAL REVENUE SERVICE			104.80
		11-3-20 2	IRS 11-3-20	104.80	
056924	12/10/20	AT&T			2,150.49
		15639873	AT&T OCT 20 PHONE & INTERNET	2,150.49	
056925	12/10/20	CASITAS MUNICIPAL WATER DISTRICT			126.96
		1600-OCT20	CASITAS WATER SERVIC OCT 20	31.74	
		2300-OCT20	CASITAS WATER SERVIC OCT 20	31.74	
		6300-OCT20	CASITAS WATER SERVIC OCT 20	31.74	
		6500-OCT20	CASITAS WATER SERVIC OCT 20	31.74	
056926	12/10/20	CHANG ENVIRONMENTAL			5,620.40
		VRSD-20-11	CHANG ENV GRNDWATER MONITORING	5,620.40	
056927	12/10/20	CONAWAY ICE CO			188.18
		201146	7# BAG NUGGET ICE TOLAND	188.18	
056928	12/10/20	DAVIS FARR			18,540.00
		8555	PROGRESS BILLING ANNUAL AUDIT	10,890.00	
		8650	PROGRESS BILLING ANNUAL AUDIT	7,650.00	
056929	12/10/20	FEDEX			115.66
		7-146-75475	FEDEX SHIPPING WECK LABS	89.22	
		7-188-88503	FEDEX SHIPPING QED	26.44	
056930	12/10/20	FRUIT GROWERS SUPPLY COMPANY			337.74
		92190554	POLY ROPE	337.74	
056931	12/10/20	PIRATE STAFFING			4,520.75
		040-40993	PIRATE STAFFING CONTRACT LABOR	3,375.49	
		040-41014	PIRATE STAFFING CONTRACT LABOR	1,145.26	
056932	12/10/20	TYLER TECHNOLOGIES, INC			5,000.00
		025-314863	PROJECT MANAGEMENT - FINANCIAL	5,000.00	
056933	12/10/20	VERIZON WIRELESS			956.44
		9867691937	VERIZON OCT 20 DATA/NETWORK	956.44	
056934	12/17/20	JOE ALCOCER			3,055.00
		CW049	FAB COVER FOR VAULTS	3,055.00	
056935	12/17/20	AT&T			388.18
		8968358151	DEC 20 - TOLAND DATA NETWORK	388.18	
056936	12/17/20	CUTTING EDGE SUPPLY CO			14,310.21
		COLINV091847	INTERLOCKING RUMBLE PLATES	14,310.21	
056937	12/17/20	DOCUMENT SYSTEMS			211.89
		147029	DOC SYS NOV 20 RICOH METER FEE	211.89	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>056938</b>	<b>12/17/20</b>	<b>FEDEX</b>			<b>161.81</b>
		7-152-46313	FEDEX SHIPPING TOLAND	91.75	
		7-166-60044	FEDEX SHIPPING TOLAND	31.99	
		7-202-47244	FEDEX SHIPPING TOLAND	10.07	
		7-210-04280	FEDEX SHIPPING TOLAND	28.00	
<b>056939</b>	<b>12/17/20</b>	<b>FP FINANCE</b>			<b>145.47</b>
		28281036	POSTAGE METER LEASE	145.47	
<b>056940</b>	<b>12/17/20</b>	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			<b>3,773.50</b>
		1509696	OCT 20 - LEGER SERVICES	3,583.50	
		1509697	OCT 20 - LEGER SERVICES	190.00	
<b>056941</b>	<b>12/17/20</b>	<b>PIRATE STAFFING</b>			<b>23,643.48</b>
		040-40718	PIRATE STAFFING CONTRACT LABOR	5,786.55	
		040-40744	PIRATE STAFFING CONTRACT LABOR	3,028.91	
		040-40769	PIRATE STAFFING CONTRACT LABOR	5,846.82	
		040-40791	PIRATE STAFFING CONTRACT LABOR	482.21	
		040-40794	PIRATE STAFFING CONTRACT LABOR	4,957.74	
		040-41042	PIRATE STAFFING CONTRACT LABOR	3,541.25	
<b>056942</b>	<b>12/17/20</b>	<b>STATE WATER RESOURCE CONTROL BOARD</b>			<b>67,391.00</b>
		WD-0176868	SWRCB WDID 4B561004001 FY21	6,409.00	
		WD-0177218	SWRCB WDID 4SSO10487 FY21	2,848.00	
		WD-0178927	SWRCB WDID 4A560109001 FY21	20,362.00	
		WD-0179425	SWRCB WDID 3560402166 FY21	9,188.00	
		WD-0179601	SWRCB WDID 4A560300001 FY21	24,502.00	
		WD-0179608	SWRCB WDID 4A560306N06 FY21	4,082.00	
<b>056943</b>	<b>12/17/20</b>	<b>UNIFIRST CORPORATION</b>			<b>234.23</b>
		3281216378	UNIFORMS - TOLAND	234.23	
<b>056944</b>	<b>12/17/20</b>	<b>COUNTY OF VENTURA</b>			<b>47,481.31</b>
		IN0208607	FA0008826 SW TONNAGE FEE	47,481.31	
<b>056945</b>	<b>12/17/20</b>	<b>COUNTY OF VENTURA</b>			<b>62.40</b>
		INV0186557	SEP 20 - VOICE DATA ISF	31.20	
		INV0188291	OCT 20 - VOICE DATA ISF	31.20	
<b>056946</b>	<b>12/17/20</b>	<b>VERIZON WIRELESS</b>			<b>4,011.80</b>
		9865586141	VERIZON OCT 20 DATA/NETWORK	940.43	
		9868208543	VERIZON NOV 20 DATA/NETWORK	3,071.37	
<b>056947</b>	<b>12/17/20</b>	<b>WINEMA INDUSTRIAL &amp; SAFETY SUPPLY</b>			<b>709.17</b>
		5065	CALIBRATION VENTIS	709.17	
<b>056948</b>	<b>12/17/20</b>	<b>WM ENVIROSERV</b>			<b>71,076.52</b>
		0011115-4838-2	LEACHATE JOB TOLAND	15,244.08	
		0011237-4838-4	LEACHATE JOB TOLAND	15,404.16	
		0011353-4838-9	LEACHATE JOB TOLAND	12,945.60	
		0011474-4838-3	LEACHATE JOB TOLAND	27,482.68	
<b>056949</b>	<b>12/23/20</b>	<b>A-MEHR, INC.</b>			<b>9,463.00</b>
		20-45	MAY 20 - ENGINEERING SERVICE	9,463.00	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056950	12/23/20	<b>ASSOC OF WATER AGENCIES VENTURA COUNTY</b>			25.00
		06-12963	CCWUC VIRTUAL TRAINING	25.00	
056951	12/23/20	<b>COASTAL PIPCO</b>			553.96
		S2123402.001	COASTAL PIPCO - COUPLING, PIPE	400.67	
		S2123607.001	COASTAL PIPCO - PVC ELL	50.81	
		S2123689.001	COASTAL PIPCO - PIPE	80.34	
		S2124095.001	COASTAL PIPCO - NIPPLE	4.47	
		S2124400.001	COASTAL PIPCO - COUPLING	17.67	
056952	12/23/20	<b>CONCENTRA</b>			264.50
		69616185	PHYSICAL - CASE, T	180.50	
		69731601	PHYSICAL - RODRIGUEZ, M	84.00	
056953	12/23/20	<b>FAST UNDERCAR - VENTURA</b>			254.96
		01FI4686	FAST UNDERCAR - AIR FILTER RET	(39.33)	
		01FL9163	FAST UNDERCAR - EXT D WEAR, BRK	297.97	
		01FM1208	FAST UNDERCAR - CV AXLE SHAFT	73.40	
		01FM3892	FAST UNDERCAR - CV AXLE SHAFT	59.35	
		01FM4356	CV AXLE SHAFT RETURN	(136.43)	
056954	12/23/20	<b>FRUIT GROWERS SUPPLY COMPANY</b>			162.76
		92186885	NIPPLE, BUSHING, ADAPTER	92.50	
		92192608	TRASH PICKER, GLOVES	70.26	
056955	12/23/20	<b>GRAINGER</b>			142.55
		9733851217	GRAINGER - WATERPROOF SEALANT	22.21	
		9733851225	GRAINGER - PLUG VALVE LOCKOUT	120.34	
056956	12/23/20	<b>J.W. ENTERPRISES</b>			1,289.36
		330894	NOV 20 - PORTABLE TOILET RENTL	1,113.52	
		330895	NOV 20 - PORTABLE TOILET RENTL	(3.19)	
		330896	NOV 20 - PORTABLE TOILET RENTL	179.03	
056957	12/23/20	<b>PIRATE STAFFING</b>			2,411.06
		040-40944	PIRATE STAFFING CONTRACT LABOR	2,411.06	
056958	12/23/20	<b>SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES</b>			1,128.56
		2083002	SCHNEIDER - CPU MODULE	1,128.56	
056959	12/23/20	<b>UNIFIRST CORPORATION</b>			934.94
		3281219363	UNIFORMS - BAILARD	260.78	
		3281222965	UNIFORMS - BAILARD	256.35	
		3281224751	UNIFORMS - BAILARD	211.60	
		3291221147	UNIFORMS - BAILARD	206.21	
056960	12/23/20	<b>COUNTY OF VENTURA</b>			362.00
		VEH-03-005253-FY21	REGISTRATION VEH-03-005253	362.00	
056961	12/23/20	<b>WM ENVIROSERV</b>			8,820.60
		0011580-4838-7	LEACHATE JOB TOLAND	8,820.60	
056962	12/23/20	<b>TORO ENTERPRISES, INC.</b>			7,045.00
		14165	SEWER MANHOLE RING & COVER SVC	7,045.00	
056963	12/30/20	<b>A-MEHR, INC.</b>			9,552.00
		20-79	NOV 20 - ENGINEERING SERVICE	9,552.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>056964</b>	<b>12/30/20</b>	<b>CHANG ENVIRONMENTAL</b>			<b>8,980.24</b>
		VRSD-20-10	CHANG ENV GRNDWATER MONITORING	8,980.24	
<b>056965</b>	<b>12/30/20</b>	<b>COASTAL PIPCO</b>			<b>865.45</b>
		S2118695.001	BALL VALVE, NIPPLE	134.33	
		S2119230.001	NIPPLE, TEFLON PASTE SEALANT	166.67	
		S2119389.001	SERVICE CHARGE	44.86	
		S2124399.001	TEE, NIPPLE, BUSHING, TEF TAPE	385.89	
		S2124440.001	NIPPLE, UNION	133.70	
<b>056966</b>	<b>12/30/20</b>	<b>GIFFIN RENTALS AND WESTERN WELDING</b>			<b>1,405.97</b>
		139175-1	GIFFIN RNTL - WATER TRUCK RNTL	1,342.71	
		139398-2	BACKFILL TAMPER RENTAL	63.26	
<b>056967</b>	<b>12/30/20</b>	<b>INDUSTRIAL BOLT AND SUPPLY</b>			<b>5.71</b>
		216764-1	INDUS BOLT - HEX NUT, SEALING	5.71	
<b>056968</b>	<b>12/30/20</b>	<b>TIME WARNER CABLE</b>			<b>634.70</b>
		0468088111120	NOV 20 - INTERNET	314.99	
		0468088121120	DEC 20 - INTERNET	319.71	
<b>056969</b>	<b>12/30/20</b>	<b>TRAFFIC TECHNOLOGIES, LLC</b>			<b>2,208.88</b>
		36267	WATER FILLED BARRIERS	2,101.13	
		36308	DECALS	107.75	
<b>056970</b>	<b>12/30/20</b>	<b>COUNTY OF VENTURA</b>			<b>25.00</b>
		2020565589	CITATION #KN28730	25.00	
<b>056971</b>	<b>12/30/20</b>	<b>VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b>			<b>5,740.68</b>
		1043574	PERMIT #07340 RNWL TOLAND	5,740.68	
<b>PMT042779</b>	<b>12/01/20</b>	<b>IUOE 501 UNION</b>			<b>271.32</b>
		PIP0000000000000005 2	UIUOEM 12/01/20	271.32	
<b>PMT042780</b>	<b>12/01/20</b>	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>5,454.00</b>
		12/1/2020	11/25/20 DEFERRED COMP	5,454.00	
<b>PMT042781</b>	<b>12/01/20</b>	<b>SEIU LOCAL 998 UNION</b>			<b>290.12</b>
		12/1/2020	11/25/20 SEIU UNION DUES	290.12	
<b>PMT042782</b>	<b>12/01/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>7,390.50</b>
		12/1/2020	11/25/20 RETIREE MEDICAL	7,390.50	
<b>PMT042783</b>	<b>12/01/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>17,142.44</b>
		12/1/2020 PARS	11/25/20 PARS RETIREMENT	17,142.44	
<b>PMT042784</b>	<b>12/01/20</b>	<b>STATE OF CALIFORNIA</b>			<b>14,462.20</b>
		12/1/2020	11/25/20 SIT, SDI, SUTA	14,462.20	
<b>PMT042785</b>	<b>12/01/20</b>	<b>INTERNAL REVENUE SERVICE</b>			<b>66,203.04</b>
		12/1/2020	11/25/20 FIT, FICA, MEDICARE	66,203.04	
<b>PMT042786</b>	<b>12/01/20</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>1,921.64</b>
		12/1/2020	11/25/20 DEFERRED COMP	1,921.64	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT042861	12/01/20	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		12/1/2020	12/1/20 ANTHEM BLUE CROSS EAP	183.16	
PMT042862	12/01/20	J HERNANDEZ & CO INC			500.00
		12/1/2020	12/1/20 ADMIN SVC - BENEFITS	500.00	
PMT042863	12/01/20	GUARDIAN			7,475.88
		12/1/2020	12/1/20 DENTAL, VISION, LIFE	7,475.88	
PMT042864	12/01/20	LINCOLN NATIONAL LIFE INSURANCE CO			1,399.62
		12/1/2020 LTD	12/1/20 LINCOLN LTD	1,399.62	
PMT042865	12/01/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			79,366.39
		12/1/2020 CALPERS	12/1/20 CALPERS MEDICAL	79,366.39	
PMT042866	12/11/20	VCERA			51,029.20
		12/11/2020	12/11/20 EMPLOYEE RETIREMENT	51,029.20	
PMT042867	12/15/20	IUOE 501 UNION			271.32
		PIP000000000000000005 3	UIUOEM 12/11/2020	271.32	
PMT042868	12/15/20	LINCOLN NATIONAL LIFE INSURANCE CO			5,454.00
		12/15/2020	12/11/20 DEFERRED COMP	5,454.00	
PMT042869	12/15/20	SEIU LOCAL 998 UNION			290.12
		12/15/2020	12/11/20 SEIU UNION DUES	290.12	
PMT042870	12/15/20	US BANK N.A. MINNESOTA			7,485.25
		12/15/2020	12/11/20 RETIREE MEDICAL	7,485.25	
PMT042916	12/15/20	US BANK N.A. MINNESOTA			16,615.95
		12/15/2020 PARS	12/11/20 PARS RETIREMENT	16,615.95	
PMT042917	12/15/20	STATE OF CALIFORNIA			12,278.58
		12/15/2020	12/11/20 SIT, SDI, SUTA	12,278.58	
PMT042918	12/15/20	INTERNAL REVENUE SERVICE			60,880.88
		12/15/2020	12/11/20 FIT, FICA, MEDICARE	60,880.88	
PMT042919	12/15/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,924.10
		12/15/2020	12/11/20 DEFERRED COMP	1,924.10	
PMT042920	12/24/20	VCERA			54,543.79
		12/24/2020	12/24/20 EMPLOYEE RETIREMENT	54,543.79	
PMT042921	12/29/20	IUOE 501 UNION			271.32
		PIP000000000000000005 4	UIUOEM 12/24/2020	271.32	
PMT042922	12/29/20	LINCOLN NATIONAL LIFE INSURANCE CO			5,454.00
		12/29/2020	12/24/20 DEFERRED COMP	5,454.00	
PMT042923	12/29/20	SEIU LOCAL 998 UNION			290.12
		12/29/2020	12/24/20 SEIU UNION DUES	290.12	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT042924	12/29/20	US BANK N.A. MINNESOTA			7,485.25
		12/29/2020	12/24/20 RETIREE MEDICAL	7,485.25	
PMT042925	12/29/20	US BANK N.A. MINNESOTA			21,792.35
		12/29/2020 PARS	12/24/20 PARS RETIREMENT	21,792.35	
PMT042926	12/29/20	STATE OF CALIFORNIA			13,666.47
		12/29/2020	12/24/20 SIT, SDI, SUTA	13,666.47	
PMT042927	12/29/20	INTERNAL REVENUE SERVICE			66,526.45
		12/29/2020	12/24/20 FIT, FICA, MEDICARE	66,526.45	
PMT042928	12/29/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,924.10
		12/29/2020	12/24/20 DEFERRED COMP	1,924.10	
EFT00000000000008840	12/02/20	BANC OF AMERICA PUBLIC CAPITAL			310,117.91
		R53882	ACCT 2161404 LOAN PAYMENT	310,117.91	
EFT00000000000008841	12/03/20	FRANCINE RABAGO			55.20
		12/01/2020	11/2-11/23/2020 MILEAGE REIMB	55.20	
EFT00000000000008842	12/03/20	JO CAVANAUGH			301.10
		12/01/2020	10/24-11/25/2020 GOTO MTG/CART	301.10	
EFT00000000000008843	12/03/20	ROBERT TERRELL			17.13
		12/02/2020	11/10-11/18/2020 HOSE & FURNIT	17.13	
EFT00000000000008844	12/03/20	BIOGAS ENGINEERING			12,216.00
		579	OCT 20 - ENGINEERING SERVICE	12,216.00	
EFT00000000000008845	12/03/20	CED ROYAL INDUSTRIAL SOLUTIONS			2,007.37
		9009-413173	CED - SPRING NUT, ELONG HOSE	1,467.46	
		9009-413240	CED - GAL ELBOW, CONDUIT, CLAM	148.65	
		9009-413243	CED - 1/2 NO THIRD COND	20.96	
		9009-413397	CED - FLEX CONN, LIGHTWEIGHT G	182.38	
		9009-414041	CED - COM SLF-TST RCPT	135.52	
		9009-9000527659	CED - SERVICE CHARGE	23.08	
		9009-9000836493	CED - SERVICE CHARGE	29.32	
EFT00000000000008846	12/03/20	FRONTIER COMMUNICATIONS			108.99
		805-933-0574-NOV20	NOV 2- TOLAND ALARMS & FIRE	64.68	
		805-933-9614-NOV20	NOV 20 - TOLAND ALARMS & FIRE	44.31	
EFT00000000000008847	12/03/20	SM TIRE - SANTA MARIA TIRE INC			1,171.04
		237046	SM TIRE - REPLACE TIRES	626.61	
		237047	SM TIRE - EQUIP # 2110	146.24	
		237048	SM TIRE - LOOSE WORK ON WHEELS	398.19	
EFT00000000000008848	12/03/20	TRENCH SHORING CO			259.00
		R120068258	TRENCH SHORING - TRENCH TOP	112.00	
		R120068431	TRENCH SHORING - TRENCH TOP	81.20	
		R120068462	TRENCH SHORING - TRENCH TOP	65.80	
EFT00000000000008849	12/03/20	VENTURA PEST CONTROL			86.00
		738407	VENT PEST CONTROL - BAILARD	86.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000008850</b>	<b>12/03/20</b>	<b>WECK LABORATORIES INC</b>			<b>22,990.40</b>
		W0K1062	WECK LABS - CATE SCHOOL	432.00	
		W0K1063	WECK LABS - THACHER	756.00	
		W0K1219	WECK LABS - SATICOY	45.55	
		W0K1220	WECK LABS - THACHER SCHOOL	200.92	
		W0K1222	WECK LABS - THACHER SCHOOL	39.13	
		W0K1230	WECK LABS- THOMAS AQUINAS	85.87	
		W0K1234	WECK LABS - COASTAL SANTA CLAR	3,942.17	
		W0K1235	WECK LABS - THACHER SCHOOL	756.00	
		W0K1236	WECK LABS - THACHER SCHOOL	756.00	
		W0K1252	WECK LABS - COASTAL SANTA CLAR	3,743.98	
		W0K1256	WECK LABS - COASTAL SANTA CLAR	3,942.17	
		W0K1271	WECK LABS THACHER SCHOOL	3,163.71	
		W0K1409	WECK LABS - MALIBU BAY CLUB	167.64	
		W0K1410	WECK LABS - SATICOY	186.90	
		W0K1411	WECK LABS - BAILARD GROUNDWATE	3,584.36	
		W0K1476	WECK LABS - THACHER	756.00	
		W0K1477	WECK LABS - CATE SCHOOL	432.00	
<b>EFT00000000000008851</b>	<b>12/03/20</b>	<b>SAM HILL &amp; SONS, INC</b>			<b>12,406.00</b>
		3545	SAM HILL - SATICOY/VARIOIUS	12,406.00	
<b>EFT00000000000008852</b>	<b>12/11/20</b>	<b>ADLER TANK RENTAL</b>			<b>6,404.44</b>
		4513153	DOUBLE WALL FRAC TANK RENTAL	6,032.82	
		4514047	20 YD POLY-LID BOX RENTAL	371.62	
<b>EFT00000000000008853</b>	<b>12/11/20</b>	<b>RICHARD ARAIZA</b>			<b>186.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	186.00	
<b>EFT00000000000008854</b>	<b>12/11/20</b>	<b>MARK A. AUSTIN</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008855</b>	<b>12/11/20</b>	<b>BERT E PERELLO</b>			<b>186.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	186.00	
<b>EFT00000000000008856</b>	<b>12/11/20</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>2,844.91</b>
		S100040576.001	FAMCON - NUT, ANG. STP, POLYET	890.18	
		S100040931.001	FAMCON - ALPHA XL REST FCA	750.75	
		S100041015.001	FAMCON - BOLT, NUT, GASKETS	60.60	
		S100041090.001	FAMCON - TEFLON TAPE, CAP, ELB	702.59	
		S100041365.001	FAMCON - FLANGE	168.38	
		S100042189.001	FAMCON - PIPE	104.03	
		S100043002.001	FAMCON - WRENCH CURB STOP	168.38	
<b>EFT00000000000008857</b>	<b>12/11/20</b>	<b>FGL ENVIRONMENTAL</b>			<b>3,031.00</b>
		012959A	FGL #2023688 SAMPLE 09/21/2020	103.00	
		013304A	FGL #2023688 SAMPLE 09/28/2020	103.00	
		013436A	FGL #2023688 SAMPLE 09/30/2020	490.00	
		013437A	FGL #2023688 SAMPLE 09/30/2020	85.00	
		013608A	FGL #2023688 SAMPLE 10/05/2020	103.00	
		013745A	FGL #2000206 SAMPLE 10/06/2020	136.00	
		013796A	FGL #2023688 SAMPLE 10/07/2020	254.00	
		013797A	FGL #2023688 SAMPLE 10/07/2020	254.00	
		014025A	FGL #2023688 SAMPLE 10/12/2020	103.00	
		014581A	FGL #2023688 SAMPLE 10/21/2020	490.00	
		014583A	FGL #2022891 SAMPLE 10/21/2020	63.00	
		014715A	FGL #2023688 SAMPLE 10/23/2020	103.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		014769A	FGL #2023688 SAMPLE 10/26/2020	103.00	
		014951A	FGL #2022891 SAMPLE 10/29/2020	63.00	
		015098A	FGL #2022891 SAMPLE 11/02/2020	63.00	
		015099A	FGL #2023688 SAMPLE 11/02/2020	103.00	
		015117A	FGL #2022891 SAMPLE 11/03/2020	94.00	
		015188A	FGL #2000206 SAMPLE 11/03/2020	195.00	
		015280A	FGL #2024300 SAMPLE 11/04/2020	63.00	
		015406A	FGL #2022891 SAMPLE 11/06/2020	60.00	
<b>EFT00000000000008858</b>	<b>12/11/20</b>	<b>AL E. FOX</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008859</b>	<b>12/11/20</b>	<b>JIM FRIEDMAN</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008860</b>	<b>12/11/20</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>224.00</b>
		310-589-2609-DEC20	DEC 20 - FRONTIER MBC PHONES	72.10	
		805-525-6389-DEC20	DEC 20 - TOLAND ALARMS & FIRE	56.74	
		805-933-1298-DEC20	DEC 20 - TOLAND ADMIN FAX LINE	52.08	
		805-933-9605-NOV 20	NOV 20 - TOLAND ALARMS & FIRE	43.08	
<b>EFT00000000000008861</b>	<b>12/11/20</b>	<b>LAURA HERNANDEZ</b>			<b>186.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	186.00	
<b>EFT00000000000008862</b>	<b>12/11/20</b>	<b>EDWIN A JONES</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008863</b>	<b>12/11/20</b>	<b>KEVIN KILDEE</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008864</b>	<b>12/11/20</b>	<b>READYREFRESH</b>			<b>854.56</b>
		00K0012773834	NOV 20 - WATER SERVICE	854.56	
<b>EFT00000000000008865</b>	<b>12/11/20</b>	<b>SCE</b>			<b>12.87</b>
		2-27-388-9444NOV20	NOV 20 - SCE ELECTRIC BAILARD	12.87	
<b>EFT00000000000008866</b>	<b>12/11/20</b>	<b>WILLIAM WEIRICK</b>			<b>372.00</b>
		11/30/20	NOV 20 - VRSD BOARD MEETING	372.00	
<b>EFT00000000000008867</b>	<b>12/16/20</b>	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>307,471.08</b>
		R53883	ACCT 2161403 LOAN PAYMENT	307,471.08	
<b>EFT00000000000008887</b>	<b>12/21/20</b>	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>214,692.84</b>
		R53884	ACCT 2161406 LOAN PAYMENT	214,692.84	
<b>EFT00000000000008868</b>	<b>12/17/20</b>	<b>KRISTIN RUPPRECHT</b>			<b>16.50</b>
		12/16/2020	12/7/2020 MILEAGE REIMB	16.50	
<b>EFT00000000000008869</b>	<b>12/21/20</b>	<b>ADLER TANK RENTAL</b>			<b>6,617.91</b>
		4499712	20 YD POLY-LID BOX RENTAL	384.01	
		4500348	DOUBLE WALL FRAC TANK RENTAL	6,233.90	
<b>EFT00000000000008870</b>	<b>12/21/20</b>	<b>ADOBE INC.</b>			<b>400.00</b>
		315486339	NOV 20 - ADOBE SIGN	200.00	
		322957409	DEC 20 - ADOE SIGN	200.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008871	12/21/20	<b>CHEMSEARCH</b>			<b>166.88</b>
		7189031	CHERRY BLITZ WIPES	166.88	
EFT00000000000008872	12/21/20	<b>DATCO</b>			<b>190.50</b>
		78384000	BACKGROUND INFO REQUEST	15.00	
		98874	DEC 20 - MONTHLY SERVICE FEE	175.50	
EFT00000000000008873	12/21/20	<b>DRAGOMIR DESIGN-BUILD, INC.</b>			<b>43,870.00</b>
		VRSD-1006.03	OCT 20 - ENGINEERING SERVICES	26,545.00	
		VRSD-1006.04	NOV 20 - ENGINEERING SERVICES	17,325.00	
EFT00000000000008874	12/21/20	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>148.01</b>
		S100040719.001	FLANGE	148.01	
EFT00000000000008875	12/21/20	<b>FGL ENVIRONMENTAL</b>			<b>118.00</b>
		014786A	FGL #2021350 SAMPLE 10/27/2020	70.00	
		015454A	FGL #2021350 SAMPLE 11/09/2020	48.00	
EFT00000000000008876	12/21/20	<b>FRONTIER COMMUNICATIONS</b>			<b>255.18</b>
		310-457-1756-DEC20	DEC 20 - FRONTIER MBC INTERNET	88.98	
		805-815-3781-DEC20	DEC 20 - BAILARD ALARMS & FIRE	122.09	
		805-933-9581-DEC20	DEC 20 - TOLAND ALARMS & FIRE	44.11	
EFT00000000000008877	12/21/20	<b>TREVOR LINDSEY</b>			<b>7,505.00</b>
		12/13/2020	NOV 20 PALEONTOLOGICAL SERVICE	7,505.00	
EFT00000000000008878	12/21/20	<b>QED ENVIRONMENTAL SYSTEMS INC</b>			<b>11,233.97</b>
		0000280629	EYEBOLT, NUT, WASHER	388.88	
		0000280630	GAS EXTRACTION MONITOR	1,303.08	
		0000281285	WELLHEAD, FITTINGS, CLAMPS	6,530.08	
		0000281319	INSPECT/CALIB/REPAIR GEM5000	1,290.00	
		0000281752	CALIBRATION GAS	221.93	
		0000281797	INSPECT/CALIB/REPAIR GEM5000+	1,500.00	
EFT00000000000008879	12/21/20	<b>RED WING SHOE STORE</b>			<b>745.05</b>
		131-2-68924	SAFETY BOOTS	250.92	
		131-99-401015	SAFETY BOOTS	255.00	
		131-99-401496	SAFETY BOOTS	239.13	
EFT00000000000008880	12/21/20	<b>RELIANCE CLEANING SERVICES</b>			<b>4,020.00</b>
		1743	RELIANCE JANITORIAL SVC OP	250.00	
		1763	OCT 20 JANITORIAL SVC TLND/BLD	1,520.00	
		1779	NOV 20 JANITORIAL SVC TLND/BLR	250.00	
		1799	NOV 20 JANITORIAL SVC TLND/BLR	2,000.00	
EFT00000000000008881	12/21/20	<b>RINCON CONSULTANTS, INC.</b>			<b>21,763.94</b>
		26233	MUNICIPAL SW LANDFILL CEQA	13,405.28	
		26660	NOV 20 - MUNICIPAL SW CEQA	8,358.66	
EFT00000000000008882	12/21/20	<b>SC FUELS</b>			<b>40,891.79</b>
		0324883	FUEL CARDS	288.64	
		1743278-IN	FUEL FOR TOLAND PUMPS	5,935.79	
		1747493-IN	FUEL FOR TOLAND PUMPS	6,271.74	
		1752654-IN	FUEL FOR TOLAND PUMPS	8,878.98	
		1757599-IN	FUEL FOR TOLAND PUMPS	6,600.49	
		1764369-IN	SC FUELS - CH GST OIL ISO 32	117.57	
		1765166-IN	FUEL FOR TOLAND PUMPS	6,835.53	
		1769299-IN	FUEL FOR TOLAND PUMPS	5,963.05	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000008883</b>	<b>12/21/20</b>	<b>SCE</b>			<b>28,945.15</b>
		2-07-836-2928NOV20	NOV 20 - SCE ELECTRIC	14,527.99	
		2-07-836-2928OCT20	OCT 20 - SCE ELECTRIC	14,417.16	
<b>EFT00000000000008884</b>	<b>12/21/20</b>	<b>SEARLE CREATIVE</b>			<b>546.25</b>
		20449	OCT-NOV20 - WEBSITE MAINT	546.25	
<b>EFT00000000000008885</b>	<b>12/21/20</b>	<b>SILVAS OIL COMPANY</b>			<b>2,431.16</b>
		107606	SILVAS - MOBIL DELVAC 1300	2,431.16	
<b>EFT00000000000008886</b>	<b>12/21/20</b>	<b>STEPHEN BIGILEN</b>			<b>1,000.00</b>
		10-27-20	STEPHENS VIDEO-TWSD ZOOM MTG	500.00	
		11-30-20	STEPHENS VIDEO-TWSD ZOOM MTG	500.00	
<b>EFT00000000000008888</b>	<b>12/23/20</b>	<b>JO CAVANAUGH</b>			<b>140.36</b>
		12/23/2020		140.36	
<b>EFT00000000000008889</b>	<b>12/23/20</b>	<b>AUTOMATION DIRECT.COM</b>			<b>1,093.15</b>
		11535672	AUTO DIRECT - BATTERY, REPLACE	470.83	
		11578122	AUTO DIRECT - WIRE, DIN STAND	61.40	
		11642573	AUTODIRECT - SWTCH, HNDL, FUSE	384.49	
		11651751	AUTODIRECT - RAIL, TRANSMITTER	176.43	
<b>EFT00000000000008890</b>	<b>12/23/20</b>	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>901.75</b>
		9009-416698	CED - LAMP	69.56	
		9009-417339	CED - MALL CLAMPBACK, PIPE STR	77.75	
		9009-417622	CED - WIRE, CODING TAPE, BOOK	184.94	
		9009-417638	CED - SELF TEST GF RCPT, MALL	252.20	
		9009-418317	CED - TYRAP, CONN, JCT BOX	317.30	
<b>EFT00000000000008891</b>	<b>12/23/20</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>1,695.70</b>
		S100040888.001	FAMCON - METER LID LIFTER	110.47	
		S100043256.001	FAMCON - POLYETHYLENE IPS	96.53	
		S100044088.001	FAMCON - METER BOX, COVER	461.18	
		S100044188.001	FAMCON - COVER	137.34	
		S1000450576.001	FAMCON - 10 AWG, YELLOW, 2 WIR	890.18	
<b>EFT00000000000008892</b>	<b>12/23/20</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>386.34</b>
		805-382-3083-DEC20	DEC 20 - BAILARD ALARMS & FIRE	60.38	
		805-382-3083-NOV20	NOV 20 - BAILARD ALARMS & FIRE	60.95	
		805-525-8217-DEC20	DEC 20 - TOLAND SCALE HOUSE	75.83	
		805-525-8217-NOV20	NOV 20 - TOLAND SCALE HOUSE	75.40	
		805-933-0582-DEC20	DEC 20 - TOLAND ALARMS & FIRE	57.04	
		805-933-0582-NOV20	NOV 20 - TOLAND ALARMS & FIRE	56.74	
<b>EFT00000000000008893</b>	<b>12/23/20</b>	<b>GEOSYNTEC CONSULTANTS, INC</b>			<b>2,541.53</b>
		1420664	GEOSYNTEC - TOLAND LEACHATE TR	2,541.53	
<b>EFT00000000000008894</b>	<b>12/23/20</b>	<b>HAAKER EQUIPMENT CO</b>			<b>1,537.82</b>
		W63645	HAAKER - RDB CHANEL BENT	1,537.82	
<b>EFT00000000000008895</b>	<b>12/23/20</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>3,944.22</b>
		10013278927	HD SUPPLY - PAINT, GLOVES	102.83	
		10013304276	HD SUPPLY - COVERALL, TWL, TIE	205.83	
		10013500505	HD SUPPLY - NAIL STEEL STAKE	204.30	
		50014379075	HD SUPPLY - BASKET, WIRE MESH	2,882.34	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		50014423421	HD SUPPLY - WOOD STAKES	254.25	
		50014630181	HD SUPPLY - CALCIUM CHLORIDE	73.66	
		50014630182	HD SUPPLY - CALCIUM CHLORIDE	221.01	
<b>EFT00000000000008896</b>	<b>12/23/20</b>	<b>KIMBALL MIDWEST</b>			<b>383.72</b>
		8400255	KIMBALL MIDWEST - POLY TARP	383.72	
<b>EFT00000000000008897</b>	<b>12/23/20</b>	<b>P&amp;F DISTRIBUTORS</b>			<b>161.23</b>
		0143319-IN	P&f DISTRIBUTORS - COUPLING,	161.23	
<b>EFT00000000000008898</b>	<b>12/23/20</b>	<b>PAT-CHEM LABORATORIES INC</b>			<b>3,812.50</b>
		NOVVRSD20	PAT CHEM-NOV 20 DAILY TESTING	1,875.00	
		OCTVRSD20	PAT CHEM-OCT 20 DAILY TESTING	1,937.50	
<b>EFT00000000000008899</b>	<b>12/23/20</b>	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>3,758.28</b>
		05-20-00075-7	PATRIOT ENVIR - VACUUM TRUCK S	3,758.28	
<b>EFT00000000000008900</b>	<b>12/23/20</b>	<b>QUINN COMPANY</b>			<b>33,523.58</b>
		PC010397396	QUINN CAT - ELBOW, CLAMP TBOLT	309.55	
		PC010397470	QUINN - PARTS	585.93	
		PC010397471	QUINN - FILTER, ELEMENT-PRIM	217.85	
		PC010397513	QUINN - RETAINER, HOSE AS, TIP	595.24	
		PC010397785	QUINN - 16 ROLLER GP, BOLT, NU	15,246.94	
		PC010397828	QUINN - COUPLING, HOSE, O-RING	131.21	
		PC010397829	QUINN - O-RING, BEARING	665.94	
		PC010397879	QUINN - MOTOR G ELEC	1,526.98	
		PC010397930	CAP, HOSE, BELT	540.19	
		PC010398121	FILTERS	353.98	
		PC010398122	BOLTS & NUTS	103.26	
		PC010398123	FILTERS	687.97	
		PC010398246	RETAINER, TIP-SPIKE	717.26	
		PC110035975	QUINN - HOSE, SEAL	125.73	
		WO010070727	DASH/CONSOLE & ENGINE REPAIR	11,715.55	
<b>EFT00000000000008901</b>	<b>12/23/20</b>	<b>RED WING SHOE STORE</b>			<b>468.10</b>
		131-2-69727	SAFETY BOOTS	252.28	
		131-99-400854	SAFETY BOOTS	215.82	
<b>EFT00000000000008902</b>	<b>12/23/20</b>	<b>SAFETY KLEEN SYSTEMS, INC</b>			<b>398.60</b>
		84797912	USED OIL RECYCLE SERVICE	398.60	
<b>EFT00000000000008903</b>	<b>12/23/20</b>	<b>SANITAS TECHNOLOGIES LLC</b>			<b>585.00</b>
		1119100084A	SANITAS - LICENSE RENEWAL	585.00	
<b>EFT00000000000008904</b>	<b>12/23/20</b>	<b>SC FUELS</b>			<b>6,621.01</b>
		0319227	SC FUELS - FUEL CARDS	492.28	
		0325826	FUEL CARDS	252.52	
		0330838	FUEL CARDS	99.48	
		1761648-IN	SC FUELS - DYED CARB ULS DIESE	5,776.73	
<b>EFT00000000000008905</b>	<b>12/23/20</b>	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>4,015.50</b>
		236708	SM TIRE- EMERGENCY SERVICE CAL	1,510.69	
		236710	SM TIRE - EMERG CALL TO REPLAC	407.61	
		236736	SM TIRE - REPAIRS, GOODYEAR	1,172.25	
		237191	SM TIRE - FLAT REPAIR TO INSTA	626.22	
		237284	TIRE REPAIR	40.04	
		237425	TIRE REPAIR	258.69	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000008906</b>	<b>12/23/20</b>	<b>SUNBELT RENTALS</b>			<b>3,602.65</b>
		107349694-0001	SUNBELT - TRACK TRENCHER	1,959.93	
		107349694-0002	TRACK TRENCHER RENTAL	279.92	
		108496714-0002	SUNBELT RNTL - GENERATOR RNTL	1,362.80	
<b>EFT00000000000008907</b>	<b>12/23/20</b>	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>69.19</b>
		DSB20196698	UNDRGND SVC-REGULATORY COST	55.75	
		DSB20196934	UNDRGND SVC-REGULATORY COST	13.44	
<b>EFT00000000000008908</b>	<b>12/23/20</b>	<b>USA BLUEBOOK</b>			<b>394.79</b>
		415747	USA BLUEBOOK - SAMPLE HACH	93.42	
		438034	USA BLBK LIFT STATION LOG BOOK	301.37	
<b>EFT00000000000008909</b>	<b>12/23/20</b>	<b>VENTURA PEST CONTROL</b>			<b>487.00</b>
		734913	VTA PEST BAIT STATION SVC OP	90.00	
		736067	BAIT STATION SERVICE TOLAND	138.00	
		737419	GENERAL PEST TOLAND	83.00	
		738405	VENT PEST - BAIT STATION SERVI	90.00	
		742255	BAIT STATION SERVICE BAILARD	86.00	
<b>EFT00000000000008910</b>	<b>12/23/20</b>	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>1,287.96</b>
		5514597	WATER TREAT- HYPOCHLORITE SOLU	583.92	
		5516031	WATERLINE SODIUM HYPOCHLORITE	704.04	
<b>EFT00000000000008911</b>	<b>12/30/20</b>	<b>ADLER TANK RENTAL</b>			<b>6,617.91</b>
		4509361	DOUBLE WALL FRAC TANK RENTAL	6,233.90	
		4509369	20 YD POLY-LID BOX RENTAL	384.01	
<b>EFT00000000000008912</b>	<b>12/30/20</b>	<b>AWD SERVICES INC</b>			<b>9,920.00</b>
		10280	12/20/19 EQUIPMENT OPERATORS	(80.00)	
		10375	DRILLING SERVICE	5,000.00	
		10399	DRILLING SERVICE	5,000.00	
<b>EFT00000000000008913</b>	<b>12/30/20</b>	<b>BIOGAS ENGINEERING</b>			<b>3,040.00</b>
		594	NOV 20 - ENGINEERING SERVICE	3,040.00	
<b>EFT00000000000008914</b>	<b>12/30/20</b>	<b>FGL ENVIRONMENTAL</b>			<b>218.00</b>
		016292A	FGL #2024715 SAMPLE 11/24/2020	122.00	
		016575A	FGL #2024716 SAMPLE 11/24/2020	96.00	
<b>EFT00000000000008915</b>	<b>12/30/20</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>152.74</b>
		805-933-0574-DEC20	DEC 20 - TOLAND ALARMS & FIRE	65.21	
		805-933-9605-DEC20	DEC 20 - TOLAND ALARMS & FIRE	43.29	
		805-933-9614-DEC20	DEC 20 - TOLAND ALARMS & FIRE	44.24	
<b>EFT00000000000008916</b>	<b>12/30/20</b>	<b>FTI SERVICES INC</b>			<b>11,465.00</b>
		104929	DEC 20 - NETCARE PRIORITY	11,289.00	
		104959	WEBROOT SUBSCRIPTION	176.00	
<b>EFT00000000000008917</b>	<b>12/30/20</b>	<b>ISCO INDUSTRIES, INC</b>			<b>1,914.95</b>
		35040091	ELBOW, COUPLING	1,914.95	
<b>EFT00000000000008918</b>	<b>12/30/20</b>	<b>TREVOR LINDSEY</b>			<b>6,103.75</b>
		11/15/2020	OCT/NOV 20 PALEONTOLOGICAL SVC	6,103.75	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008919	12/30/20	<b>P&amp;F DISTRIBUTORS</b>			<b>3,310.10</b>
		0142692-IN	HDPE PIPE, TRANSITIONS	3,310.10	
EFT00000000000008920	12/30/20	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>37,663.76</b>
		05-20-00050-11	PATRIOT ENV VACUUM TRUCK SVC	37,663.76	
EFT00000000000008921	12/30/20	<b>RINCON CONSULTANTS, INC.</b>			<b>5,083.75</b>
		25588	AUG/SEP 20 MUNICIPAL SW CEQA	5,083.75	
EFT00000000000008922	12/30/20	<b>SCE</b>			<b>4,954.08</b>
		2-24-468-6705DEC20	DEC 20 - SCE SSD ELECTRIC	2,510.50	
		2-24-468-6705NOV20	NOV 20 - SCE SSD ELECTRIC	2,443.58	
EFT00000000000008923	12/30/20	<b>TRENCH SHORING CO</b>			<b>259.00</b>
		RI20074166	TRENCH SHORING TRENCH TOP RNTL	112.00	
		RI20074239	TRENCH SHORING TRENCH TOP RNTL	81.20	
		RI20074871	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000008924	12/30/20	<b>WECK LABORATORIES INC</b>			<b>6,750.44</b>
		W0J2089	WECK LABS TOLAND LANDFILL	2,547.16	
		W0K0630	WECK LABS TOLAND LANDFILL	619.38	
		W0L0099	WECK LABS - THOMAS AQUINAS	85.87	
		W0L0167	WECK LABS - THATCHER SCHOOL	756.00	
		W0L0326	WECK LABS CATE SCHOOL	432.00	
		W0L0327	WECK LABS THACHER	756.00	
		W0L0463	WECK LABS THACHER SCHOOL	756.00	
		W0L0465	WECK LABS THACHER SCHOOL	756.00	
		W0L0558	WECK LABS OAK PARK WATER	42.03	
EFT00000000000008925	12/30/20	<b>OMNINET VENTURA, LLC</b>			<b>15,258.22</b>
		2101104-JAN21	JAN 21 - OFFICE RENT	15,258.22	

<b>Total Payments</b>				<b>2,215,298.32</b>
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