

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
Total Payments					1,291,049.44

FEBRUARY 2021 DISBURSEMENTS REPORT

SUB-TOTAL TOTAL:	1,291,049.44
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>1,291,049.44</u>
VARIANCE:	0.00
ACH TOTAL:	405,763.84
CHECK REGISTER TOTAL:	<u>885,285.60</u>
TOTAL:	<u>1,291,049.44</u>
VARIANCE:	0.00
DETAIL TOTAL:	1,291,049.44
VARIANCE:	0.00

Run Date: 3/10/2021 8:47 AM

Voided Payment Report

Payments From 02/01/21 to 02/28/21

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	2/1/2021
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
057019	2/4/2021	A-MEHR, INC.	\$9,092.00
057020	2/4/2021	ATMOSPHERIC ANALYSIS & CONSU	\$275.00
057021	2/4/2021	BOOT BARN INC	\$255.00
057022	2/4/2021	CALIFORNIA WATER SERVICE CO	\$148.18
057023	2/4/2021	COASTAL PIPCO	\$153.46
057024	2/4/2021	FRUIT GROWERS SUPPLY COMPANY	\$446.30
057025	2/4/2021	FILLMORE RENTALS	\$170.00
057026	2/4/2021	HOUSE SANITARY SUPPLY	\$845.59
057027	2/4/2021	PADRE ASSOCIATES INC	\$2,267.50
057028	2/4/2021	PAPER RECYCLING & SHREDDING	\$146.00
057029	2/4/2021	PIRATE STAFFING	\$4,731.72
057030	2/4/2021	RES ENVIRONMENTAL INC	\$3,900.00
057031	2/4/2021	SANTA PAULA MATERIALS INC.	\$166.71
057032	2/4/2021	SANTA CLARA VALLEY ROLLOFFS	\$1,495.04
057033	2/4/2021	SATICOY SANITARY DISTRICT	\$3,632.00
057034	2/4/2021	TRAVIS AGRICULTURAL CONSTRUC	\$4,973.44
057035	2/4/2021	TYLER TECHNOLOGIES, INC	\$187.50
057036	2/4/2021	UNIFIRST CORPORATION	\$3,363.78
057037	2/4/2021	VENCO POWER SWEEPING, INC	\$3,510.00
057038	2/4/2021	COUNTY OF VENTURA	\$12,060.95
057039	2/4/2021	COUNTY OF VENTURA	\$1,625.00
057040	2/4/2021	THE WHARF	\$510.00
057041	2/4/2021	WM ENVIROSERV	\$41,815.92
057042	2/11/2021	AT&T	\$6,395.22
057043	2/11/2021	AT&T	\$500.18
057044	2/11/2021	CASITAS MUNICIPAL WATER DIST	\$129.02
057045	2/11/2021	GOODSUITE	\$373.95
057046	2/11/2021	GRAINGER	\$260.07
057047	2/11/2021	MAIL MANAGER INC	\$5,525.08
057048	2/11/2021	UNITED WATER CONSERVATION	\$2,127.02
057049	2/11/2021	VERIZON WIRELESS	\$4,025.15
057050	2/11/2021	WEX BANK	\$3,093.09
057051	2/11/2021	CITY OF SIMI VALLEY	\$895.15
057052	2/18/2021	A-MEHR, INC.	\$81,525.00
057053	2/18/2021	AHERN RENTALS INC	\$476.53
057054	2/18/2021	ALLEN INSTRUMENTS & SUPPLIES	\$595.81
057055	2/18/2021	ATLAS COPCO COMPRESSORS LLC	\$12,808.10
057056	2/18/2021	BASIC	\$277.20
057057	2/18/2021	CHANG ENVIRONMENTAL	\$4,801.17
057058	2/18/2021	COASTAL PIPCO	\$3,279.35
057059	2/18/2021	CONAWAY ICE CO	\$803.80
057060	2/18/2021	FAST UNDERCAR - VENTURA	\$4,955.53
057061	2/18/2021	FRUIT GROWERS SUPPLY COMPANY	\$121.50
057062	2/18/2021	FP FINANCE	\$145.47
057063	2/18/2021	GRAINGER	\$80.32
057064	2/18/2021	GIFFIN RENTALS AND WESTERN W	\$1,391.73
057065	2/18/2021	INDUSTRIAL BOLT AND SUPPLY	\$176.18
057066	2/18/2021	MCCARTY & SONS TOWING	\$237.50
057067	2/18/2021	PIRATE STAFFING	\$12,793.68
057068	2/18/2021	PPG PAINTS	\$369.75
057069	2/18/2021	ROBERT FLORES	\$691.88
057070	2/18/2021	SATICOY SANITARY DISTRICT	\$5,740.00
057071	2/18/2021	SCS ENGINEERS	\$14,680.00
057072	2/18/2021	SOUTHERN WATER SERVICE & US	\$7,921.00

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
057073	2/18/2021	VELOCITY TRUCK CENTER VENTUR	\$4,134.05
057074	2/25/2021	ATMOSPHERIC ANALYSIS & CONSU	\$1,250.00
057075	2/25/2021	CALIFORNIA WATER SERVICE CO	\$259.03
057076	2/25/2021	WEX BANK	\$6,686.32
057077	2/25/2021	MCP OF CALIFORNIA, INC DBA D	\$211.89
057078	2/25/2021	J.W. ENTERPRISES	\$1,011.22
057079	2/25/2021	SANTA CLARA VALLEY ROLLOFFS	\$684.34
057080	2/25/2021	SCS ENGINEERS	\$9,975.00
057081	2/25/2021	KRISTOPHER R SKROMME OD	\$200.00
057082	2/25/2021	TIME WARNER CABLE	\$315.26
057083	2/25/2021	UNIFIRST CORPORATION	\$4,493.35
057084	2/25/2021	VENTURA WATER	\$33.69
057085	2/25/2021	COUNTY OF VENTURA	\$43,746.25
057086	2/25/2021	VENTURA COUNTY AIR POLLUTION	\$623.00
057087	2/25/2021	VENTURA STEEL INC	\$584.52
057088	2/25/2021	WM ENVIROSERV	\$50,072.40
EFT00000000000008971	2/4/2021	ABRAHAM MIGUEL	\$301.96
EFT00000000000008972	2/4/2021	BRANDON ROTH	\$50.00
EFT00000000000008973	2/4/2021	FRANCINE RABAGO	\$56.00
EFT00000000000008974	2/4/2021	MITCHELL TODD THAYER	\$38.68
EFT00000000000008975	2/4/2021	A&S FIRE PROTECTION INC	\$1,900.00
EFT00000000000008976	2/4/2021	JAMES ACOSTA	\$930.00
EFT00000000000008977	2/4/2021	ADOBE INC.	\$200.00
EFT00000000000008978	2/4/2021	RICHARD ARAIZA	\$186.00
EFT00000000000008979	2/4/2021	ARNOLD, LA ROCHELLE, MATHEWS	\$57,233.82
EFT00000000000008980	2/4/2021	MARK A. AUSTIN	\$372.00
EFT00000000000008981	2/4/2021	BERT E PERELLO	\$372.00
EFT00000000000008982	2/4/2021	JENNY CROSSWHITE	\$372.00
EFT00000000000008983	2/4/2021	FAMCON PIPE & SUPPLY	\$209.14
EFT00000000000008984	2/4/2021	F. H. PUMPS, INC.	\$1,814.84
EFT00000000000008985	2/4/2021	AL E. FOX	\$186.00
EFT00000000000008986	2/4/2021	JIM FRIEDMAN	\$930.00
EFT00000000000008987	2/4/2021	GEOSYNTEC CONSULTANTS, INC	\$2,475.09
EFT00000000000008988	2/4/2021	GENERAL LOGISTICS SYSTEMS US	\$13.54
EFT00000000000008989	2/4/2021	HD SUPPLY/WHITE CAP	\$778.64
EFT00000000000008990	2/4/2021	LAURA HERNANDEZ	\$558.00
EFT00000000000008991	2/4/2021	EDWIN A JONES	\$930.00
EFT00000000000008992	2/4/2021	KEVIN KILDEE	\$744.00
EFT00000000000008993	2/4/2021	TREVOR LINDSEY	\$6,056.25
EFT00000000000008994	2/4/2021	OAKRIDGE GEOSCIENCE INC	\$4,712.50
EFT00000000000008995	2/4/2021	PATRIOT ENVIRONMENTAL SERVIC	\$32,525.06
EFT00000000000008996	2/4/2021	QUALITY AG, INC.	\$3,600.00
EFT00000000000008997	2/4/2021	QUINN COMPANY	\$3,747.77
EFT00000000000008998	2/4/2021	RED WING SHOE STORE	\$255.00
EFT00000000000008999	2/4/2021	RELIANCE CLEANING SERVICES	\$1,520.00
EFT00000000000009000	2/4/2021	RINCON CONSULTANTS, INC.	\$5,774.27
EFT00000000000009001	2/4/2021	SAFETY KLEEN SYSTEMS, INC	\$321.75
EFT00000000000009002	2/4/2021	SAM HILL & SONS, INC	\$10,984.14
EFT00000000000009003	2/4/2021	SOUTHERN COUNTIES OIL CO	\$372.78
EFT00000000000009004	2/4/2021	SILVAS OIL COMPANY	\$4,677.38
EFT00000000000009005	2/4/2021	TRENCH SHORING CO	\$273.60
EFT00000000000009006	2/4/2021	USA BLUEBOOK	\$21,234.28
EFT00000000000009007	2/4/2021	VENTURA PEST CONTROL	\$359.00
EFT00000000000009008	2/4/2021	VERTEX SURVEY, INC	\$840.00
EFT00000000000009009	2/4/2021	WATERLINE TECHNOLOGIES, INC.	\$901.04
EFT00000000000009010	2/4/2021	WECK LABORATORIES	\$6,674.29
EFT00000000000009011	2/4/2021	WILLIAM WEIRICK	\$930.00
EFT00000000000009012	2/10/2021	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000009013	2/11/2021	ACCESS	\$343.45
EFT00000000000009014	2/11/2021	FRONTIER COMMUNICATIONS	\$498.63
EFT00000000000009015	2/11/2021	GENERAL LOGISTICS SYSTEMS US	\$116.82

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000009016	2/11/2021	SOUTHERN CALIFORNIA EDISON	\$7,933.48
EFT00000000000009017	2/11/2021	KELLIE A MEEHAN	\$551.25
EFT00000000000009018	2/11/2021	STEPHEN BIGILEN	\$1,000.00
EFT00000000000009019	2/11/2021	TYLER TECHNOLOGIES, INC	\$1,250.00
EFT00000000000009020	2/18/2021	ADLER TANK RENTAL	\$6,617.91
EFT00000000000009021	2/18/2021	APPLIED NETWORK SOLUTIONS	\$680.00
EFT00000000000009022	2/18/2021	AUTOMATION DIRECT.COM	\$1,419.17
EFT00000000000009023	2/18/2021	BILL CLARK AUTOMOTIVE	\$2,094.90
EFT00000000000009024	2/18/2021	BIOGAS ENGINEERING	\$9,371.00
EFT00000000000009025	2/18/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$1,027.80
EFT00000000000009026	2/18/2021	CHEMSEARCH	\$213.56
EFT00000000000009027	2/18/2021	DIAL SECURITY	\$444.00
EFT00000000000009028	2/18/2021	DRAGOMIR DESIGN-BUILD, INC.	\$17,700.00
EFT00000000000009029	2/18/2021	FAMCON PIPE & SUPPLY	\$2,807.81
EFT00000000000009030	2/18/2021	HAAKER EQUIPMENT CO	\$408.50
EFT00000000000009031	2/18/2021	KIMBALL MIDWEST	\$131.87
EFT00000000000009032	2/18/2021	OAKRIDGE GEOSCIENCE INC	\$1,305.00
EFT00000000000009033	2/18/2021	PAT-CHEM LABORATORIES INC	\$3,875.00
EFT00000000000009034	2/18/2021	PATRIOT ENVIRONMENTAL SERVIC	\$32,445.48
EFT00000000000009035	2/18/2021	PROFESSIONAL LASER INC	\$201.12
EFT00000000000009036	2/18/2021	QUALITY AG, INC.	\$7,920.00
EFT00000000000009037	2/18/2021	QUINN COMPANY	\$7,027.30
EFT00000000000009038	2/18/2021	RELIANCE CLEANING SERVICES	\$2,020.00
EFT00000000000009039	2/18/2021	SAM HILL & SONS, INC	\$33,895.27
EFT00000000000009040	2/18/2021	SANITAS TECHNOLOGIES LLC	\$590.00
EFT00000000000009041	2/18/2021	SOUTHERN COUNTIES OIL CO	\$44,528.01
EFT00000000000009042	2/18/2021	SM TIRE	\$3,457.30
EFT00000000000009043	2/18/2021	SUNBELT RENTALS	\$1,336.20
EFT00000000000009044	2/18/2021	TRENCH SHORING CO	\$259.00
EFT00000000000009045	2/18/2021	VENTURA PEST CONTROL	\$359.00
EFT00000000000009046	2/18/2021	WECK LABORATORIES	\$153.06
EFT00000000000009047	2/19/2021	US BANK GOVERNMENT SERVICES	\$39,526.54
EFT00000000000009048	2/25/2021	JO CAVANAUGH	\$150.00
EFT00000000000009049	2/25/2021	DIAL SECURITY	\$21,770.00
EFT00000000000009050	2/25/2021	FGL ENVIRONMENTAL	\$8,048.10
EFT00000000000009051	2/25/2021	GEOSYNTEC CONSULTANTS, INC	\$2,069.27
EFT00000000000009052	2/25/2021	TREVOR LINDSEY	\$5,438.75
EFT00000000000009053	2/25/2021	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000009054	2/25/2021	SM TIRE	\$1,057.40
EFT00000000000009055	2/25/2021	UNDERGROUND SERVICE ALERT	\$169.94
EFT00000000000009056	2/25/2021	USA BLUEBOOK	\$205.53
EFT00000000000009057	2/25/2021	VENTURA PEST CONTROL	\$497.00
EFT00000000000009058	2/25/2021	WECK LABORATORIES	\$8,197.08

Total Checks: 158 Total Functional Amount of Checks: \$885,285.60
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**Ventura Regional Sanitation District
Disbursement Report
February 2021**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057019	02/04/21	A-MEHR, INC.			9,092.00
		20-70	OCT 20 - ENGINEERING SERVICE	9,092.00	
057020	02/04/21	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-22672	AAC ANALYSIS & REPORTING TLND	275.00	
057021	02/04/21	BOOT BARN INC			255.00
		INV00079876	SAFETY BOOTS	255.00	
057022	02/04/21	CALIFORNIA WATER SERVICE CO			148.18
		1190-JAN21	CAL WATER SERVICE JAN 21	148.18	
057023	02/04/21	COASTAL PIPCO			153.46
		S2127155.001	COASTAL PIPCO - SLIP COUPLING	153.46	
057024	02/04/21	FRUIT GROWERS SUPPLY COMPANY			446.30
		92199427	ROPE POLY TRK BLUE	281.45	
		92200715	FGS - PICKER TRASH REACHER TOO	164.85	
057025	02/04/21	FILLMORE RENTALS			170.00
		I-063186	FILLMORE RENTALS - PLATE COMPA	170.00	
057026	02/04/21	HOUSE SANITARY SUPPLY			845.59
		244170	HOUSE SANITARY - PLATE CHINET	845.59	
057027	02/04/21	PADRE ASSOCIATES INC			2,267.50
		2020-1836	FEB-SEP 20 BIO MONITORING SVC	2,130.00	
		2020-2248	OCT/NOV 20 BIO MONITORING SVC	90.00	
		2021-26	DEC 20 BIO MONITORING SVC	47.50	
057028	02/04/21	PAPER RECYCLING & SHREDDING SPECIALIST			146.00
		471982	10/22/20 ON-SITE SHREDDING	73.00	
		476288	12/21/20 ON-SITE SHREDDING	73.00	
057029	02/04/21	PIRATE STAFFING			4,731.72
		040-41065	PIRATE STAFFING CONTRACT LABOR	4,731.72	
057030	02/04/21	RES ENVIRONMENTAL INC			3,900.00
		12199	AB32 EMISSION MNTRNG TOLAND	3,900.00	
057031	02/04/21	SANTA PAULA MATERIALS INC.			166.71
		36268	SANTA PAULA MATERIALS - RUBBLE	166.71	
057032	02/04/21	SANTA CLARA VALLEY ROLLOFFS			1,495.04
		75	NOV 20 - TOLAND ROLLOFFS	693.17	
		76A	DEC 20 - TOLAND ROLLOFFS	412.59	
		82A	OCT 20 - TOLAND ROLLOFFS	389.28	
057033	02/04/21	SATICOY SANITARY DISTRICT			3,632.00
		INV0000203	SSD - SEP 20 WASTE DISPOSAL	791.00	
		INV0000208	SSD - DEC 20 WASTE DISPOSAL	2,841.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057034	02/04/21	TRAVIS AGRICULTURAL CONSTRUCTION, INC			4,973.44
		201004F	TRAVIS AG - EXCAVATE TO REPAIR	4,973.44	
057035	02/04/21	TYLER TECHNOLOGIES, INC			187.50
		025-320748	INCODE FUNDAMENTAL REVIEW	187.50	
057036	02/04/21	UNIFIRST CORPORATION			3,363.78
		3281223583	UNIFORMS - TOLAND	346.64	
		3281225370	UNIFORMS - TOLAND	228.16	
		3281227177	UNIFORMS - TOLAND	228.16	
		3281228994	UNIFORMS - TOLAND	401.07	
		3281230815	UNIFORMS - TOLAND	553.81	
		3281232634	UNIFORMS - TOLAND	218.16	
		3281235627	UNIFORMS - BAILARD	223.99	
		3281237442	UNIFORMS - BAILARD	216.99	
		3281239203	UNIFORMS - BAILARD	240.97	
		3281242791	UNIFORMS - BAILARD	238.12	
		3281244590	UNIFORMS - BAILARD	250.72	
		3281246354	UNIFORMS - BAILARD	216.99	
057037	02/04/21	VENCO POWER SWEEPING, INC.			3,510.00
		0063382-IN	OCT 20 - PARKING LOT SWEEPING	1,170.00	
		0064330-IN	DEC 20 - PARKING LOT SWEEPING	1,170.00	
		0065039-IN	JAN 21 - PARKING LOT SWEEPING	1,170.00	
057038	02/04/21	COUNTY OF VENTURA			12,060.95
		050930	PROJECT PL17-0000121 - SEP 20	903.90	
		050951	SEP 20 - TOLAND PL19-0000028	301.30	
		051001	AG COMMISSIONER - SEP 20 CC10-	3,096.74	
		051152	PROJECT PL17-0000121 - OCT 20	791.73	
		051456	SEP 20 - AG COMMISSIONER CHARG	1,538.40	
		051475A	PROJECT PL17-0000121 - NOV 20	5,428.88	
057039	02/04/21	COUNTY OF VENTURA			1,625.00
		307967	ADMIN EXCAVATION - PUBLIC WORK	1,625.00	
057040	02/04/21	THE WHARF			510.00
		70071	SAFETY BOOTS - ARROYO, M	255.00	
		76183	SAFETY BOOTS - SAUCEDO, I	255.00	
057041	02/04/21	WM ENVIROSERV			41,815.92
		0011978-4838-3	LEACHATE JOB TOLAND	4,444.56	
		0012288-4838-6	LEACHATE JOB TOLAND	11,214.00	
		0012377-4838-7	LEACHATE JOB TOLAND	26,157.36	
057042	02/11/21	AT&T			6,395.22
		15498845	AT&T OCT 20 PHONE & INTERNET	2,122.52	
		15782777	AT&T DEC 20 PHONE & INTERNET	2,133.26	
		15927529	AT&T JAN 21 PHONE & INTERNET	2,139.44	
057043	02/11/21	AT&T			500.18
		8968598760	FEB 21 - TOLAND DATA NETWORK	385.59	
		8998999509	JAN 21 - TOLAND DATA NETWORK	114.59	
057044	02/11/21	CASITAS MUNICIPAL WATER DISTRICT			129.02
		1600-DEC20	CASITAS WATER SERVICE DEC 20	33.80	
		2300-DEC20	CASITAS WATER SERVICE DEC 20	31.74	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		6300-DEC20	CASITAS WATER SERVICE DEC 20	31.74	
		6500-DEC20	CASITAS WATER SERVICE DEC 20	31.74	
057045	02/11/21	GOODSUITE			373.95
		INV117981	JAN 21 - PRINTER METER FEE	373.95	
057046	02/11/21	GRAINGER			260.07
		9778011016	GRAINGER - GP MOTOR, 1 HP	260.07	
057047	02/11/21	MAIL MANAGER INC			5,525.08
		92118	OCT 20 MAIL MNGR TWSD BILLING	2,673.80	
		92235	PRINT ONLY INVASIVE MOSQUITOS	795.00	
		92391	JAN 21 MAIL MNGR TWSD BILLING	2,056.28	
057048	02/11/21	UNITED WATER CONSERVATION			2,127.02
		07/01/19-12/31/19	SEMI-ANNUAL GRNDWTR EXTRATION	2,127.02	
057049	02/11/21	VERIZON WIRELESS			4,025.15
		9871924009	VERIZON JAN 21 DATA/NETWORK	940.26	
		9872440114	VERIZON JAN 21 DATA/NETWORK	3,084.89	
057050	02/11/21	CHEVRON AND TEXACO BUSINESS SERVICES			3,093.09
		0496005281167DEPOS IT	CHEVRON DEPOSIT 0496005281167	(8,674.91)	
		69723966	FUEL CARDS	5,935.22	
		69195601	FUEL CARDS	5,832.78	
057051	02/11/21	CITY OF SIMI VALLEY			895.15
		70260939A	SIMI VALLEY - HYDRANT MTR	895.15	
057052	02/18/21	A-MEHR, INC.			81,525.00
		20-86	DEC 20 - ENGINEERING SERVICES	60,845.00	
		21-07	JAN 21 - ENGINEERING SERVICE	20,680.00	
057053	02/18/21	AHERN RENTALS INC			476.53
		22983786-001	BOOM ARTICULATED ELECT RNTL	476.53	
057054	02/18/21	ALLEN INSTRUMENTS & SUPPLIES			595.81
		42099	MARKER - ORANGE, BLACK, YELLOW	213.35	
		44198	3' LATH, PENTAL DRAFTING PENCI	178.87	
		44474	REBAR/PIPE PLASTIC CAP	63.57	
		47667	STADIA 2X HAND LEVEL	140.02	
057055	02/18/21	ATLAS COPCO COMPRESSORS LLC			12,808.10
		1120000277	OIL-FREE LOW PRESS COMPETITOR	3,151.10	
		1120034255	GAS BLOWER MAINT SERVICE	5,160.00	
		1120083482	GAS BLOWER MAINT SERVICE	1,346.00	
		1121002655	GAS BLOWER MAINT SERVICE	3,151.00	
057056	02/18/21	BASIC			277.20
		10-574739	DEC 20 - FLEX SPENDING	148.50	
		10-579742	JAN 20 - FLEX SPENDING	128.70	
057057	02/18/21	CHANG ENVIRONMENTAL			4,801.17
		VRSD-21-01	CHANG ENV GRNDWATER MONITORING	4,801.17	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057058	02/18/21	COASTAL PIPCO			3,279.35
		S2120453.001	COASTAL PIPCO - BRASS GATE VAL	274.06	
		S2120588.001	COASTAL PIPCO - GALV COUPLING	66.99	
		S2121572.001	COASTAL PIPCO - SOCKET ELL	43.72	
		S2122305.001	COASTAL PIPCO - BLACK & ORANGE	171.82	
		S2122452.001	COASTAL PIPCO - SERVICE CHARGE	4.52	
		S2124021.001	COASTAL PIPCO - SOCKET	8.94	
		S2127761.001	COASTAL PIPCO - CEPEX	56.60	
		S2127867.001	COASTAL PIPCO - BALL VALVE	2,078.22	
		S2127867.002	COASTAL PIPCO - HEX BUSHING	99.00	
		S2127874.001	COASTAL PIPCO - TEFLON MEGATAP	30.76	
		S2127922.001	COASTAL PIPCO - COUPLING	23.66	
		S2128272.001	COASTAL PIPCO - SERVIC CHARGE	9.08	
		S2128436.001	COASTAL PIPCO-ADPTR, FITTINGS	47.04	
		S2128445.002	COASTAL PIPCO - EPOXIED SADDLE	125.79	
		S2128816.001	COASTAL PIPCO - CLAMPS	239.15	
057059	02/18/21	CONAWAY ICE CO			803.80
		210024	MONTHLY BOX RNTL TLND/OXND	100.00	
		230652	7# BAG NUGGET ICE BAILARD	154.44	
		231110	7# BAG NUGGET ICE TOLAND	146.40	
		231131	7# BAG NUGGET ICE BAILARD	102.96	
		231211	MONTHLY BOX RNTL TLND/OXND	100.00	
		232275	MONTHLY BOX RNTL TLND/OXND	100.00	
		232557	MONTHLY BOX RNTL TLND/OXND	100.00	
057060	02/18/21	FAST UNDERCAR - VENTURA			4,955.53
		01FD9760	DEF, PEAK COOL	133.57	
		01FE5256	LEVER	74.41	
		01FE8032A	FUEL MODULE BALANCE	180.64	
		01FJ8847	CLUTCH KIT	631.81	
		01FL0390	50/50 GREEN USG RETURN	(54.58)	
		01FT0210	ENGINE OIL FILTER	8.54	
		01FT3558	IR GAS DEIVE AIR, START UP KIT	3,200.15	
		01FT3563	IMPACT WRENCH	592.61	
		01FT9720	DEKA BATTERY RETURN	(649.51)	
		01FU0141	ENGINE OIL FILTERS	10.07	
		01FU2268	FILTERS	427.08	
		01FU5394	FUEL FILTER	216.47	
		01FV5426	DEF 2.5G	228.86	
		01FV5973	FILTERS	209.99	
		01FV7537	FILTER RETURN	(254.58)	
057061	02/18/21	FRUIT GROWERS SUPPLY COMPANY			121.50
		92204885	COUPLER, VALVE, BUSHING, NPL	121.50	
057062	02/18/21	FP FINANCE			145.47
		28668974	POSTAGE METER LEASE	145.47	
057063	02/18/21	GRAINGER			80.32
		9760920521	GRAINGER - V-BELT PULLEY	53.81	
		9784194335	GRAINGER - SCREWDRIVER	26.51	
057064	02/18/21	GIFFIN RENTALS AND WESTERN WELDING			1,391.73
		139838-2	GIFFIN RNTL - WATER TRUCK RNTL	1,391.73	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057065	02/18/21	INDUSTRIAL BOLT AND SUPPLY			176.18
		217618-1	IND BOLT - FHCS, NY-INS, WASHR	6.95	
		218359-1	IND BOLT - ATR, NUTS, WASHERS	28.62	
		218386-1	IND BOLT - HEX SCREW, HEX NUT	140.61	
057066	02/18/21	MCCARTY & SONS TOWING			237.50
		90954	TOW FORD F250 TO BILL CLARKS	237.50	
057067	02/18/21	PIRATE STAFFING			12,793.68
		040-41177	PIRATE STAFFING CONTRACT LABOR	4,822.12	
		040-41193	PIRATE STAFFING CONTRACT LABOR	7,971.56	
057068	02/18/21	PPG PAINTS			369.75
		808903067545	PPG - PAINT, THINNER	369.75	
057069	02/18/21	ROBERT FLORES			691.88
		02/01/2021	REFUND FOR FEB 2021 MED PREMIU	691.88	
057070	02/18/21	SATICOY SANITARY DISTRICT			5,740.00
		INV0000202	SSD - AUG 20 WASTE DISPOSAL	1,412.00	
		INV0000204	SSD - OCT 20 WASTE DISPOSAL	1,744.00	
		INV0000207	SSD - NOV 20 WASTE DISPOSAL	2,584.00	
057071	02/18/21	SCS ENGINEERS			14,680.00
		0396100	SCS ENGINEERS ENV MNTRNG SVC	14,680.00	
057072	02/18/21	SOUTHERN WATER SERVICE & US PUMP PARTS			7,921.00
		46124	SOTHERN WTR SVC-SGV5032L	2,637.00	
		46771	SOTHERN WTR SVC-STEP522DS	5,284.00	
057073	02/18/21	VELOCITY TRUCK CENTER VENTURA COUNTY			4,134.05
		RA270010123:01	EQP #6899 CLUTCH SERVICE	4,134.05	
057074	02/25/21	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			1,250.00
		A-22421	AAC ANALYSIS & REPORTING TLND	625.00	
		A-22790	AAC ANALYSIS & REPORTING TLND	625.00	
057075	02/25/21	CALIFORNIA WATER SERVICE CO			259.03
		1190-FEB21	CAL WATER SERVICE FEB 21	259.03	
057076	02/25/21	CHEVRON AND TEXACO BUSINESS SERVICES			6,686.32
		70272590	FUEL CARDS	6,686.32	
057077	02/25/21	DOCUMENT SYSTEMS			211.89
		154803	DOC SYS FEB 21 RICOH METER FEE	211.89	
057078	02/25/21	J.W. ENTERPRISES			1,011.22
		332831	JAN 21 - PORTABLE TOILET RENTL	1,011.22	
057079	02/25/21	SANTA CLARA VALLEY ROLLOFFS			684.34
		80	JAN 21 - TOLAND ROLLOFFS	684.34	
057080	02/25/21	SCS ENGINEERS			9,975.00
		0393960	SCS ENGINEERS ENV MNTRG SVC	7,455.00	
		0398220	SCS ENGINEERS ENV MNTRG SVC	2,520.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057081	02/25/21	KRISTOPHER R SKROMME OD			200.00
		173178	SAFETY GLASSES - BENZIE, W	200.00	
057082	02/25/21	TIME WARNER CABLE			315.26
		0468088021121	FEB 21 - INTERNET	315.26	
057083	02/25/21	UNIFIRST CORPORATION			4,493.35
		3281233837	UNIFORMS - BAILARD	253.92	
		3281234188	UNIFORMS - OAK PARK	45.08	
		3281234447	UNIFORMS - TOLAND	407.47	
		3281235970	UNIFORMS - OAK PARK	43.12	
		3281236238	UNIFORMS - TOLAND	437.84	
		3281237790	UNIFORMS - OAK PARK	43.12	
		3281238052	UNIFORMS - TOLAND	346.64	
		3281239569	UNIFORMS - OAK PARK	43.12	
		3281239841	UNIFORMS - TOLAND	228.16	
		3281241021	UNIFORMS - BAILARD	216.99	
		3281241378	UNIFORMS - OAK PARK	43.12	
		3281241640	UNIFORMS - TOLAND	631.71	
		3281243136	UNIFORMS - OAK PARK	36.60	
		3281243406	UNIFORMS - TOLAND	400.76	
		3281244940	UNIFORMS - OAK PARK	56.56	
		3281245201	UNIFORMS - TOLAND	380.52	
		3281246701	UNIFORMS - OAK PARK	32.67	
		3281246968	UNIFORMS - TOLAND	352.72	
		3281248147	UNIFORMS - BAILARD	169.24	
		3281248496	UNIFORMS - OAK PARK	34.00	
		3281248755	UNIFORMS - TOLAND	289.99	
057084	02/25/21	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-DEC/JAN21	VENTURA WATER SVC 11/16-1/19	33.69	
057085	02/25/21	COUNTY OF VENTURA			43,746.25
		IN0210204	FA0008826 SW TONNAGE FEE	43,746.25	
057086	02/25/21	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			623.00
		1043687	#07764 PERMIT RNWL TIERRA RJDA	623.00	
057087	02/25/21	VENTURA STEEL INC			584.52
		247240	VENTURA STEEL - RND BAR	353.93	
		249356	VENTURA STEEL - 3X1X.120 HST	230.59	
057088	02/25/21	WM ENVIROSERV			50,072.40
		0012531-4838-9	LEACHATE JOB	12,983.52	
		0012638-4838-2	LEACHATE JOB	10,918.56	
		0012808-4838-1	LEACHATE JOB	26,170.32	
PMT043272	02/19/21	VCERA			52,694.31
		2/19/2021	2/19/21 EMPLOYEE RETIREMENT	52,694.31	
PMT043273	02/23/21	IUOE 501 UNION			290.70
		PIP0000000000000005 9	UIEOEM 2/19/2021	290.70	
PMT043274	02/23/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,654.00
		2/23/2021	2/19/21 DEFERRED COMP	3,654.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT043275	02/23/21	SEIU LOCAL 998 UNION			290.12
		2/23/21	2/19/21 SEIU UNION DUES	290.12	
PMT043276	02/23/21	US BANK N.A. MINNESOTA			7,390.50
		2/23/2021	2/19/21 RETIREE MEDICAL	7,390.50	
PMT043277	02/23/21	US BANK N.A. MINNESOTA			18,736.14
		2/23/2021 PARS	2/19/21 PARS RETIREMENT	18,736.14	
PMT043278	02/23/21	STATE OF CALIFORNIA			14,311.81
		2/23/2021	2/19/21 SIT,SDI,SUTA	14,311.81	
PMT043279	02/23/21	INTERNAL REVENUE SERVICE			64,210.78
		2/23/2021	2/19/21 FIT, FICA, MEDICARE	64,210.78	
PMT043280	02/23/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,048.76
		2/23/2021	2/19/21 DEFERRED COMP	2,048.76	
PMT043417	02/02/21	FP MAILING SOLUTIONS			1,000.00
		2/2/2021	2/2/2021 POSTAGE REFILL	1,000.00	
PMT043418	02/09/21	IUOE 501 UNION			251.94
		2/9/2021	UIEOEM 2/9/2021	251.94	
PMT043419	02/09/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,654.00
		2/9/2021	2/9/21 DEFERRED COMP	3,654.00	
PMT043420	02/09/21	SEIU LOCAL 998 UNION			290.12
		2/9/2021	2/9/21 SEIU UNION DUES	290.12	
PMT043421	02/09/21	US BANK N.A. MINNESOTA			7,485.25
		2/9/2021	2/9/21 RETIREE MEDICAL	7,485.25	
PMT043422	02/09/21	US BANK N.A. MINNESOTA			15,138.31
		2/9/2021 PARS	2/9/21 PARS RETIREMENT	15,138.31	
PMT043423	02/09/21	STATE OF CALIFORNIA			15,957.53
		2/9/2021	2/9/21 SIT, SDI, SUTA	15,957.53	
PMT043424	02/09/21	INTERNAL REVENUE SERVICE			62,466.36
		2/9/2021	2/9/21 FIT, FICA, MEDICARE	62,466.36	
PMT043425	02/09/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,021.32
		2/9/2021	2/9/21 DEFERRED COMP	2,021.32	
PMT043426	02/05/21	VCERA			48,088.98
		2/5/2021	2/5/21 EMPLOYEE RETIREMENT	48,088.98	
PMT043427	02/01/21	ANTHEM- BLUE CROSS OF CALIFORNIA			180.75
		2/1/2021	2/1/21 ANTHEM BLUE CROSS EAP	180.75	
PMT043428	02/01/21	J HERNANDEZ & CO INC			500.00
		2/1/2021	2/1/2021 ADMIN SVCS - BENEFITS	500.00	
PMT043429	02/01/21	LINCOLN NATIONAL LIFE INSURANCE CO			1,690.81
		2/1/2021	2/1/21 LINCOLN LTD	1,690.81	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT043430	02/01/21	UNITED CONCORDIA	DENTAL PLANS OF CA		4,882.53
		2/1/2021	2/1/21 UNITED CONCORDIA DNTL	4,882.53	
PMT043431	02/01/21	PUBLIC EMPLOYEES'	RETIREMENT SYSTEM		78,528.82
		2/1/2021	2/1/21 CALPERS MEDICAL	78,528.82	
EFT00000000000008971	02/04/21	ABRAHAM MIGUEL			301.96
		02/03/2021	1/9/21 CITATION #KN28729 REIMB	301.96	
EFT00000000000008972	02/04/21	BRANDON ROTH			50.00
		02/03/2021	1/21/21 CWEA MECH TECH GRA 2	50.00	
EFT00000000000008973	02/04/21	FRANCINE RABAGO			56.00
		02/03/2021	1/4-1/25/21 MILEAGE REIMB	56.00	
EFT00000000000008974	02/04/21	MITCHELL TODD THAYER			38.68
		02/03/2021	12/11/2020 2 UPS BATT REIMB	38.68	
EFT00000000000008975	02/04/21	A&S FIRE PROTECTION INC			1,900.00
		7416	PUMP TEST & QUARTERLY INSPECTI	1,900.00	
EFT00000000000008976	02/04/21	JAMES ACOSTA			930.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	744.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008977	02/04/21	ADOBE INC.			200.00
		330498162	JAN 21 - ADOBE SIGN	200.00	
EFT00000000000008978	02/04/21	RICHARD ARAIZA			186.00
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008979	02/04/21	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			57,233.82
		1443	SEP 20 - LEGAL SERVICES	1,302.60	
		1445	SEP 20 - LEGAL SERVICES	46.00	
		1567	SEP 20 - LEGAL SERVICES	3,666.34	
		1568	SEP 20 - LEGAL SERVICES	11,487.91	
		1569	SEP 20 - LEGAL SERVICES	1,594.10	
		1787	OCT 20 - LEGAL SERVICES	1,645.63	
		1789	OCT 20 - LEGAL SERVICES	1,636.60	
		1833	OCT 20 - LEGAL SERVICES	1,569.80	
		1842	OCT 20 - LEGAL SERVICES	10,741.39	
		1984	NOV 20 - LEGAL SERVICES	2,560.37	
		1986	NOC 20 - LEGAL SERVICES	701.40	
		2072	NOV 20 - LEGAL SERVICES	5,719.70	
		2073	NOV 20 - LEGAL SERVICES	1,419.50	
		2182	DEC 20 - LEGAL SERVICES	2,805.60	
		2183	DEC 20 - LEGAL SERVICES	4,743.54	
		2184	DEC 20 - LEGAL SERVICES	2,158.01	
		2185	DEC 20 - LEGAL SERVICES	3,225.33	
		582A	JUN 20 - LEGAL SERVICES	210.00	
EFT00000000000008980	02/04/21	MARK A. AUSTIN			372.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	186.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008981	02/04/21	BERT E PERELLO			372.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	186.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008982	02/04/21	JENNY CROSSWHITE			372.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	372.00	
EFT00000000000008983	02/04/21	FAMCON PIPE & SUPPLY INC			209.14
		S100045540.002	FAMCON - ROMAC MACRO H.P. WIDE	209.14	
EFT00000000000008984	02/04/21	F. H. PUMPS, INC.			1,814.84
		85963	FH PUMP - TURBINE REBUILD	1,814.84	
EFT00000000000008985	02/04/21	AL E. FOX			186.00
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008986	02/04/21	JIM FRIEDMAN			930.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	558.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008987	02/04/21	GEOSYNTEC CONSULTANTS, INC			2,475.09
		1420590	GEOSYNTEC - TOLAND LEACHATE TR	2,475.09	
EFT00000000000008988	02/04/21	GENERAL LOGISTICS SYSTEMS US, INC			13.54
		4370618	GLS OVERNIGHT SHIPPING TWSD	13.54	
EFT00000000000008989	02/04/21	HD SUPPLY/WHITE CAP			778.64
		50014846984	HD SUPPLY - 5 HD PAINTED	778.64	
EFT00000000000008990	02/04/21	LAURA HERNANDEZ			558.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	372.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008991	02/04/21	EDWIN A JONES			930.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	558.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008992	02/04/21	KEVIN KILDEE			744.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	372.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008993	02/04/21	TREVOR LINDSEY			6,056.25
		1/14/2021	DEC 20 PALEOTOLOGICAL SERVICE	6,056.25	
EFT00000000000008994	02/04/21	OAKRIDGE GEOSCIENCE INC			4,712.50
		005.004-26	TOLAND QTRLY MONITORING SVC	2,972.50	
		005.004-27	TOLAND PHASE 4B EXPLORATORY DR	1,740.00	
EFT00000000000008995	02/04/21	PATRIOT ENVIRONMENTAL SERVICES			32,525.06
		05-20-00050-12	PATRIOT ENV VACUUM TRUCK SVC	32,525.06	
EFT00000000000008996	02/04/21	QUALITY AG, INC.			3,600.00
		116790	4- MAN LABOR CREW & EQUIPMENT	3,600.00	
EFT00000000000008997	02/04/21	QUINN COMPANY			3,747.77
		PC010398963	FILTERS, BOLTS	113.17	
		PC010399003	BELT, COMPRESSOR	923.56	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		PC010399049	PROBE, KEY, COMPRESSOR	1,693.99	
		PC010399146	HOSE, COOLANT	1,017.05	
EFT00000000000008998	02/04/21	RED WING SHOE STORE			255.00
		20210110018432	SAFETY BOOTS	255.00	
EFT00000000000008999	02/04/21	RELIANCE CLEANING SERVICES			1,520.00
		1837	DEC 20 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000009000	02/04/21	RINCON CONSULTANTS, INC.			5,774.27
		27575	DEC 20 - MUNICIPAL SW CEQA	5,774.27	
EFT00000000000009001	02/04/21	SAFETY KLEEN SYSTEMS, INC			321.75
		84517130	30G PARTS WASHER	321.75	
EFT00000000000009002	02/04/21	SAM HILL & SONS, INC			10,984.14
		3617	SAM HILL - NEWHEAVEN ST	10,984.14	
EFT00000000000009003	02/04/21	SC FUELS			372.78
		0342690	FUEL CARDS	372.78	
EFT00000000000009004	02/04/21	SILVAS OIL COMPANY			4,677.38
		108593	MOBIL 15W40 OIL, MOBILTRANS HD	4,020.40	
		108649	DIESEL EXHAUST FLUID	656.98	
EFT00000000000009005	02/04/21	TRENCH SHORING CO			273.60
		R120080311	TRENCH SHORING TRENCH TOP RNTL	112.00	
		R120080359	TRENCH SHORING TRENCH TOP RNTL	81.20	
		R120080698	TRENCH SHORING TRENCH TOP RNTL	14.60	
		R120080797	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000009006	02/04/21	USA BLUEBOOK			21,234.28
		412296	USA BLBK - WELL WIZARD EJECTOR	20,458.22	
		423692	USA BLBK - 3M 6000 SERIES P100	146.22	
		454060	USA BLBK -INTEGRA POWDER FREE	262.33	
		477843	USA BLBK - CLEANER PRO 5 GALLO	367.51	
EFT00000000000009007	02/04/21	VENTURA PEST CONTROL			359.00
		739852	BAIT STATION SERVICE TOLAND	138.00	
		739853	BAIT STATION SERVICE TOLAND	138.00	
		741248	GENERAL PEST TOLAND	83.00	
EFT00000000000009008	02/04/21	VERTEX SURVEY, INC			840.00
		23995	VERTEX SURVEYING SATICOY	280.00	
		23996	VERTEX SURVEYING OJAI VALLY SC	280.00	
		23997	VERTEX SURVEYING THACHER	280.00	
EFT00000000000009009	02/04/21	WATERLINE TECHNOLOGIES, INC.			901.04
		5518246	WATERLINE - HYPOCHLORITE SOLUT	901.04	
EFT00000000000009010	02/04/21	WECK LABORATORIES INC			6,674.29
		W1A0236	WECK LABS TOLAND LANDFILL	619.38	
		W1A0237	WECK LABS MALIBU BAY CLUB	167.64	
		W1A0313	WECK LABS THOMAS AQUINAS	85.87	
		W1A0480	WECK LABS THACHER	756.00	
		W1A0481	WECK LABS CATE SCHOOL	432.00	
		W1A0507	WECK LABS SATICOY	910.14	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W1A0508	WECK LABS MALIBU BAY CLUB	2,385.66	
		W1A1274	WECK LABS THACHER SCHOOL	561.60	
		W1A1275	WECK LABS THACHER SCHOOL	756.00	
EFT00000000000009011	02/04/21	WILLIAM WEIRICK			930.00
		1/31/21	JAN 21 - VRSD BOARD MEETING	558.00	
		12/31/20	DEC 20 - VRSD BOARD MEETING	372.00	
EFT00000000000009012	02/10/21	OMNINET VENTURA, LLC			15,258.22
		2101104-FEB21	FEB 21 - OFFICE RENT	15,258.22	
EFT00000000000009013	02/11/21	ACCESS			343.45
		8605207	ACCESS FILE STORAGE FEB 21	343.45	
EFT00000000000009014	02/11/21	FRONTIER COMMUNICATIONS			498.63
		310-457-1756-FEB21	FEB 21 - FRONTIER MBC INTERNET	88.98	
		310-589-2609-FEB21	FEB 21 -FRONTIER MBC PHONES	73.42	
		805-525-6389-FEB21	FEB 21 - TOLAND ALARMS & FIRE	57.63	
		805-815-3781-FEB21	FEB 21 - BAILARD ALARMS & FIRE	123.27	
		805-933-0582-FEB21	FEB 21 - TOLAND ALARMS & FIRE	57.63	
		805-933-1298-FEB21	FEB 21 - TOLAND ADMIN FAX LINE	52.79	
		805-933-9581-FEB21	FEB 21 - TOLAND ALARMS & FIRE	44.91	
EFT00000000000009015	02/11/21	GENERAL LOGISTICS SYSTEMS US, INC			116.82
		4314405	GLS OVERNIGHT SHIPPING	61.64	
		4327080	GLS OVERNIGHT SHIPPING	7.40	
		4381160	GLS OVERNIGHT SHIPPING TWSD	47.78	
EFT00000000000009016	02/11/21	SCE			7,933.48
		2-07-836-2928JAN21	JAN 20 - SCE ELECTRIC	4,761.52	
		2-27-388-9444JAN21	JAN 20 - SCE ELECTRIC BAILARD	3,171.96	
EFT00000000000009017	02/11/21	SEARLE CREATIVE			551.25
		21527	DEC-JAN21 - WEBSITE MAINT	551.25	
EFT00000000000009018	02/11/21	STEPHEN BIGILEN			1,000.00
		1-31-21	STEPHENS VIDEO-TWSD ZOOM MTG	1,000.00	
EFT00000000000009019	02/11/21	TYLER TECHNOLOGIES, INC			1,250.00
		025-314319	INCODE FINANCIAL MANAGEMENT	187.50	
		025-322464	INCODE FINANCIAL MANAGEMENT	62.50	
		025-322861	INCODE FINANCIAL MANAGEMENT	125.00	
		025-323176	INCODE FINANCIAL MANAGEMENT	875.00	
EFT00000000000009020	02/18/21	ADLER TANK RENTAL			6,617.91
		4520231	DOUBLE WALL FRAC TANK - RENTAL	6,233.90	
		4520322	20 YD POLY-LID BOX -RENT JAN	384.01	
EFT00000000000009021	02/18/21	APPLIED NETWORK SOLUTIONS			680.00
		10666C	QUARTERLY CAMERA SYS MAINT	680.00	
EFT00000000000009022	02/18/21	AUTOMATION DIRECT.COM			1,419.17
		11504504	AUTO DIRECT-EATON PROTECTOR	156.32	
		11585724	AUTO DIRECT-12 AWG WIRE	8.85	
		11663980	AUTO DIRECT-FUSE	277.78	
		11520469	AUTO DIRECT-CMORE TOUCH SCREEN	(695.00)	
		11672012	AUTO DIRECT - CB, SWITCH, COND	1,086.71	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		11689122	AUTO DIRECT-TRANSMITTER, CABLE	159.80	
		11763349	AUTO DIRECT-BULB, CB, RELAY	291.18	
		11795712	AUTO DIRECT - SELECTOR SWITCH	133.53	
EFT00000000000009023	02/18/21	BILL CLARK AUTOMOTIVE			2,094.90
		21528	EQP #2142 DIESEL SERVICE	594.43	
		21646	EQP #2146 LUBE, OIL, FILTER	131.43	
		21694	EQP #2126 LUBE, OIL, FILTER	1,369.04	
EFT00000000000009024	02/18/21	BIOGAS ENGINEERING			9,371.00
		620	FEB 21 - FLARE REPLACEMENT	9,371.00	
EFT00000000000009025	02/18/21	CED ROYAL INDUSTRIAL SOLUTIONS			1,027.80
		9009-418747	CED - LABELS	84.66	
		9009-1000228	CED - COND, FITTINGS, BODY	289.76	
		9009-1000286	CED - BALLAST, LAMP	136.35	
		9009-1000335	CED - PAD LOCKING COVER	123.22	
		9009-1000643	CED - CLAMPS	55.84	
		9009-1000769	CED - RELAY, COIL, POLE, LABEL	536.96	
		9009-418720	CED - FUSE REDUCER RETURN	(198.99)	
EFT00000000000009026	02/18/21	CHEMSEARCH			213.56
		7256442	CHEMSEARCH - YIELD AEROSOL	213.56	
EFT00000000000009027	02/18/21	DIAL SECURITY			444.00
		380140	JUL 20 DIAL SECURITY TOLAND	74.00	
		385859	OCT 20 DIAL SECURITY TOLAND	74.00	
		387778	NOV 20 DIAL SECURITY TOLAND	74.00	
		389637	DEC 20 DIAL SECURITY TOLAND	74.00	
		391503	JAN 21 DIAL SECURITY TOLAND	74.00	
		393404	FEB 21 DIAL SECURITY TOLAND	74.00	
EFT00000000000009028	02/18/21	DRAGOMIR DESIGN-BUILD, INC.			17,700.00
		VRSD-1006.06	JAN 21 - ENGINEERING SERVICES	17,700.00	
EFT00000000000009029	02/18/21	FAMCON PIPE & SUPPLY INC			2,807.81
		S100038810.002	FAMCON - MUELLER 250B LINESEAL	2,788.50	
		S100046668.001	FAMCON - BOLTS & NUTS	19.31	
EFT00000000000009030	02/18/21	HAAKER EQUIPMENT CO			408.50
		W64584	HAAKER - PRO DRIVER PCB	408.50	
EFT00000000000009031	02/18/21	KIMBALL MIDWEST			131.87
		8521728	HEX NUTS, BRAKE POWER ULV	131.87	
EFT00000000000009032	02/18/21	OAKRIDGE GEOSCIENCE INC			1,305.00
		005.004-28	TOLAND QURTRLY GEOLOGIC MNTRNG	1,305.00	
EFT00000000000009033	02/18/21	PAT-CHEM LABORATORIES INC			3,875.00
		DECVRSD2020	PAT CHEM-DEC 20 DAILY TESTING	1,937.50	
		JANVRSD2021	PAT CHEM-JAN 21 DAILY TESTING	1,937.50	
EFT00000000000009034	02/18/21	PATRIOT ENVIRONMENTAL SERVICES			32,445.48
		05-20-00050-13	PATRIOT ENV VACUUM TRUCK SVC	11,383.31	
		05-20-00075-8	PATRIOT ENV VACUUM TRUCK SVC	2,650.73	
		05-21-00028-1	PATRIOT ENV VACUUM TRUCK SVC	17,040.14	
		05-21-00029-1	PATRIOT ENV VACUUM TRUCK SVC	1,371.30	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009035	02/18/21	PROFESSIONAL LASER CARE, INC			201.12
		12332	CMPT TONER	201.12	
EFT00000000000009036	02/18/21	QUALITY AG, INC.			7,920.00
		116650	WATER TRUCK OPERATION	6,600.00	
		116683	WATER TRUCK OPERATION	1,320.00	
EFT00000000000009037	02/18/21	QUINN COMPANY			7,027.30
		PC010399472	BELTS	158.54	
		PC010399473	FILTERS	535.10	
		PC010399519	HOSE	62.95	
		PC010399565	BLADES	269.24	
		PC010399709	BREAKER, LAMP	146.35	
		PC010399981	BREAKER	51.95	
		PC010400049	SEALS	85.45	
		WO010071241	INSTALL A/C COMPRESSOR	685.74	
		WO010071242	INSTALL A/C COMPRESSOR	1,180.74	
		WO010071308	FAULT CODE SERVICE	3,851.24	
EFT00000000000009038	02/18/21	RELIANCE CLEANING SERVICES			2,020.00
		1817	RELIANCE CLEANING SVC OP	250.00	
		1853	RELIANCE CLEANING SVC OP	250.00	
		1874	JAN 21 JANITORIAL SVC TLND/BLD	1,520.00	
EFT00000000000009039	02/18/21	SAM HILL & SONS, INC			33,895.27
		3631	SAM HILL - 3438 PCH VENTURA	25,033.97	
		3635	SAM HILL - HEATHERVIEW DR OP	8,861.30	
EFT00000000000009040	02/18/21	SANITAS TECHNOLOGIES LLC			590.00
		11200084	SANITAS - LICENSE RENEWAL	590.00	
EFT00000000000009041	02/18/21	SC FUELS			44,528.01
		0331725	FUEL CARDS	291.73	
		0334484	FUEL CARDS	314.42	
		0343554	FUEL CARDS	813.68	
		0346416	FUEL CARDS	654.97	
		0349496	FUEL CARDS	437.50	
		0350388	FUEL CARDS	417.30	
		1788745-IN	FUEL FOR TOLAND PUMP	7,169.01	
		1796375-IN	FUEL FOR TOLAND PUMP	7,059.64	
		1797427-IN	FUEL FOR TOLAND PUMP	491.45	
		1799316-IN	FUEL FOR TOLAND PUMP	7,280.21	
		1801811-IN	FUEL FOR TOLAND PUMP	4,794.06	
		1802760-IN	FUEL FOR TOLAND PUMP	7,278.86	
		1807234-IN	FUEL FOR TOLAND PUMP	7,525.18	
EFT00000000000009042	02/18/21	SM TIRE - SANTA MARIA TIRE INC			3,457.30
		237754	TIRE REPAIR	582.38	
		237800	TIRE REPAIR	511.59	
		237897	TIRE REPAIR	978.71	
		237996	TIRE REPAIR	555.56	
		237997	TIRE REPAIR	213.00	
		238037	TIRE REPAIR	33.44	
		238151	TIRE REPAIR	541.65	
		238152	TIRE REPAIR	40.97	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009043	02/18/21	SUNBELT RENTALS			1,336.20
		109819452-0001	60' STR MANLIFT RENTAL	1,336.20	
EFT00000000000009044	02/18/21	TRENCH SHORING CO			259.00
		RI20086189	TRENCH SHORING TRENCH TOP RNTL	112.00	
		RI20086236	TRENCH SHORING TRENCH TOP RNTL	81.20	
		RI20086591	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000009045	02/18/21	VENTURA PEST CONTROL			359.00
		752096	BAIT STATION SERVICE TOLAND	138.00	
		752097	GENERAL PEST TOLAND	83.00	
		753466	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000009046	02/18/21	WECK LABORATORIES INC			153.06
		W1A0869	WECK LABS TOLAND	106.32	
		W1A0916	WECK LABS COASTAL/SANTA CLARA	23.37	
		W1A1432	WECK LABS COASTAL/SANTA CLARA	23.37	
EFT00000000000009047	02/19/21	US BANK GOVERNMENT SERVICES			39,526.54
			FEB 2021 PURCHASE CARDS	39,526.54	
EFT00000000000009048	02/25/21	JO CAVANAUGH			150.00
		02/24/2021	1/25/21 AMZN GIFT CARDS SAFE D	150.00	
EFT00000000000009049	02/25/21	DIAL SECURITY			21,770.00
		377328	JUN 20 DIAL SECURITY BAILARD	2,301.00	
		377329	JUN 20 DIAL SECURITY CABRILLO	47.00	
		379470	JUL 20 - DIAL SECURITY OP	65.00	
		379499	JUL 20 DIAL SECURITY BAILARD	2,301.00	
		379500	JUL 20 DIAL SECURITY CABRILLO	47.00	
		379512	JUL 20 DIAL SECURITY SSD	35.00	
		380139	JUL 20 DIAL SECURITY BAILARD	381.00	
		383474	SEP 20 DIAL SECURITY OAK PARK	65.00	
		383502	SEP 20 DIAL SECURITY BAILARD	2,301.00	
		383503	SEP 20 DIAL SECURITY CABRILLO	47.00	
		383513	SEP 20 DIAL SECURITY SSD	35.00	
		385192	OCT 20 DIAL SECURITY OAK PARK	65.00	
		385222	OCT 20 DIAL SECURITY BAILARD	2,301.00	
		385223	OCT 20 DIAL SECURITY CABRILLO	47.00	
		385234	OCT 20 DIAL SECURITY SSD	35.00	
		385858	OCT 20 DIAL SECURITY BAILARD	381.00	
		387172	NOV 20 DIAL SECURITY OAK PARK	65.00	
		387201	NOV 20 DIAL SECURITY BAILARD	2,301.00	
		387202	NOV 20 DIAL SECURITY CABRILLO	47.00	
		387212	NOV 20 DIAL SECURITY SSD	35.00	
		387777	NOV 20 DIAL SECURITY BAILARD	381.00	
		389034	DEC 20 DIAL SECURITY OAK PARK	65.00	
		389063	DEC 20 DIAL SECURITY BAILARD	2,301.00	
		389064	DEC 20 DIAL SECURITY CABRILLO	47.00	
		389074	DEC 20 DIAL SECURITY SSD	35.00	
		389636	DEC 20 DIAL SECURITY BAILARD	381.00	
		390821	JAN 21 DIAL SECURITY OAK PARK	65.00	
		390851	JAN 21 DIAL SECURITY BAILARD	2,301.00	
		390852	JAN 21 DIAL SECURITY CABRILLO	47.00	
		390863	JAN 21 DIAL SECURITY SSD	35.00	
		391502	JAN 21 DIAL SECURITY BAILARD	381.00	
		392796	FEB 21 DIAL SECURITY OAK PARK	65.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		392822	FEB 21 DIAL SECURITY BAILARD	2,301.00	
		392823	FEB 21 DIAL SECURITY CABRILLO	47.00	
		392833	FEB 21 DIAL SECURITY SSD	35.00	
		393403	FEB 21 DIAL SECURITY BAILARD	381.00	
EFT00000000000009050	02/25/21	FGL ENVIRONMENTAL			8,048.10
		014472A	FGL #2000206 SAMPLE 10/20/2020	195.00	
		014579A	FGL #2023688 SAMPLE 10/21/2020	85.00	
		014845A	FGL #2000206 SAMPLE 10/27/2020	195.00	
		015186A	FGL #2000206 SAMPLE 11/03/2020	136.00	
		015226A	FGL #2024300 SAMPLE 11/04/2020	126.00	
		015453A	FGL #2021350 SAMPLE 11/09/2020	997.00	
		015472A	FGL #2022891 SAMPLE 11/09/2020	63.00	
		015474A	FGL #2023688 SAMPLE 11/09/2020	103.00	
		015548A	FGL #2023688 SAMPLE 11/10/2020	85.00	
		015549A	FGL #2023688 SAMPLE 11/10/2020	490.00	
		015571A	FGL #2000206 SAMPLE 11/10/2020	195.00	
		015682A	FGL #2021350 SAMPLE 11/12/2020	52.00	
		015840A	FGL #2023688 SAMPLE 11/16/2020	103.00	
		015845A	FGL #2021350 SAMPLE 11/17/2020	48.00	
		015942A	FGL #2000206 SAMPLE 11/17/2020	195.00	
		016193A	FGL #2022891 SAMPLE 11/20/2020	63.00	
		016222A	FGL #2023688 SAMPLE 11/23/2020	103.00	
		016257A	FGL #2021350 SAMPLE 11/23/2020	48.00	
		016283A	FGL #2000206 SAMPLE 11/24/2020	195.00	
		016294A	FGL #2024186 SAMPLE 11/24/2020	122.00	
		016387A	FGL #2022891 SAMPLE 11/25/2020	63.00	
		016448A	FGL #2022891 SAMPLE 11/30/2020	63.00	
		016451A	FGL #2023688 SAMPLE 11/30/2020	103.00	
		016473A	FGL #2021350 SAMPLE 12/01/2020	22.00	
		016503A	FGL #2000206 SAMPLE 12/01/2020	136.00	
		016505A	FGL #2000206 SAMPLE 12/01/2020	195.00	
		016620A	FGL #2023688 SAMPLE 12/02/2020	85.00	
		016623A	FGL #2023688 SAMPLE 12/02/2020	490.00	
		016849A	FGL #2023688 SAMPLE 12/07/2020	103.00	
		016951A	FGL #2000206 SAMPLE 12/08/2020	195.00	
		017052A	FGL #2024186 SAMPLE 01/13/2021	61.00	
		017089A	FGL #2022891 SAMPLE 12/10/2020	63.00	
		017090A	FGL #2022891 SAMPLE 12/10/2020	94.00	
		017279A	FGL #2023688 SAMPLE 12/14/2020	103.00	
		017363A	FGL #2000206 SAMPLE 12/15/2020	195.00	
		017374A	FGL #2024300 SAMPLE 12/16/2020	63.00	
		017487A	FGL #2022891 SAMPLE 12/17/2020	60.00	
		017488A	FGL #2022891 SAMPLE 12/17/2020	63.00	
		017645A	FGL #2023688 SAMPLE 12/21/2020	103.00	
		017705A	FGL #2022891 SAMPLE 12/22/2020	63.00	
		017709A	FGL #2000206 SAMPLE 12/22/2020	195.00	
		017848A	FGL #2023688 SAMPLE 12/28/2020	103.00	
		017938A	FGL #2022891 SAMPLE 12/29/2020	63.00	
		017954A	FGL #2000206 SAMPLE 12/29/2020	251.10	
		100086A	FGL #2021350 SAMPLE 01/05/2021	22.00	
		100093A	FGL #2000206 SAMPLE 01/05/2021	248.00	
		100094A	FGL #2000206 SAMPLE 01/05/2021	190.00	
		100193A	FGL #2022891 SAMPLE 01/06/2021	63.00	
		100199A	FGL #2024300 SAMPLE 01/06/2021	63.00	
		100228A	FGL #2022891 SAMPLE 01/07/2021	94.00	
		100379A	FGL #2022891 SAMPLE 01/11/2021	63.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		100409A	FGL #2022891 SAMPLE 01/12/2021	60.00	
		100473A	FGL #2000206 SAMPLE 01/12/2021	195.00	
		100729A	FGL #2022891 SAMPLE 01/19/2021	63.00	
		100740A	FGL #2000206 SAMPLE 01/19/2021	195.00	
		101008A	FGL #2022891 SAMPLE 01/25/2021	63.00	
		101084A	FGL #2000206 SAMPLE 01/26/2021	195.00	
EFT00000000000009051	02/25/21	GEOSYNTEC CONSULTANTS, INC			2,069.27
		1421052	GEOSYNTEC - TOLAND LEACHATE TR	2,069.27	
EFT00000000000009052	02/25/21	TREVOR LINDSEY			5,438.75
		2/14/2021	JAN 21 PALEONTOLOGICAL SERVICE	5,438.75	
EFT00000000000009053	02/25/21	OMNINET VENTURA, LLC			15,258.22
		2101104-MAR21	MAR 21 - OFFICE RENT	15,258.22	
EFT00000000000009054	02/25/21	SM TIRE - SANTA MARIA TIRE INC			1,057.40
		237474	TIRE REPAIR	210.41	
		238245	TIRE REPAIR	415.00	
		238302	TIRE REPAIR	431.99	
EFT00000000000009055	02/25/21	UNDERGROUND SERVICE ALERT OF SC			169.94
		1220200489	DIGALERT UNDERGROUND SVC ALERT	100.75	
		DSB20197331	UNDRGRND SVC-REGULATORY COST	55.75	
		DSB20197567	UNDRGRND SVC-REGULATORY COST	13.44	
EFT00000000000009056	02/25/21	USA BLUEBOOK			205.53
		469400	USA BLBK - MONOCHLOR POWDER	205.53	
EFT00000000000009057	02/25/21	VENTURA PEST CONTROL			497.00
		750163	IMPORT ADJUSTMENT BAILARD	100.00	
		755160	BAIT STATION SERVICE TOLAND	138.00	
		755174	GENERAL PEST TOLAND	83.00	
		P0121-745579	VTA PEST BAIT STATION SVC OP	90.00	
		P0121-745581	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000009058	02/25/21	WECK LABORATORIES INC			8,197.08
		W0L1574	WECK LABS SATICOY	45.55	
		W0L1827	WECK LABS THOMAS AQUINAS	85.87	
		W0L1828	WECK LABS THACHER SCHOOL	39.13	
		W0L1831	WECK LABS THOMAS AQUINAS	85.87	
		W1A0093	WECK LABS THACHER SCHOOL	200.92	
		W1A0111	WECK LABS THACHER	432.00	
		W1A0112	WECK LABS CATE SCHOOL	432.00	
		W1A0113	WECK LABS CATE SCHOOL	432.00	
		W1A0114	WECK LABS THACHER	756.00	
		W1A0649	WECK LABS OAK PARK WATER	42.03	
		W1A0718	WECK LABS THACHER SCHOOL	756.00	
		W1A0887	WECK LABS CATE SCHOOL	432.00	
		W1A0888	WECK LABS THACHER	756.00	
		W1A0907	WECK LABS OP WATER MONITORING	453.25	
		W1A0912	WECK LABS THOMAS AQUINAS	85.87	
		W1A0921	WECK LABS SATICOY	45.55	
		W1A0922	WECK LABS TOP-O-TOPANGA	62.50	
		W1A1409	WECK LABS CATE SCHOOL	432.00	
		W1A1410	WECK LABS THACHER	756.00	
		W1A1531	WECK LABS SATICOY	186.90	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W1A1532	WECK LABS MALIBU BAY CLUB	167.64	
		W1A1572	WECK LABS THACHER SCHOOL	756.00	
		W1A1573	WECK LABS THACHER SCHOOL	756.00	

Total Payments				1,291,049.44	
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