

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>Total Payments</b>					<b>1,217,890.03</b>

**MARCH 2021 DISBURSEMENTS REPORT**

SUB-TOTAL TOTAL:	1,217,890.03
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>1,217,890.03</u>
VARIANCE:	0.00
ACH TOTAL:	249,119.81
CHECK REGISTER TOTAL:	<u>968,770.22</u>
TOTAL:	<u>1,217,890.03</u>
VARIANCE:	0.00
DETAIL TOTAL:	1,217,890.03
VARIANCE:	0.00

Run Date: 4/5/2021 8:32 AM

# Voided Payment Report

Payments From 03/01/21 to 03/31/21

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	3/1/2021
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
057089	3/1/2021	VENTURA COUNTY AIR POLLUTION	\$3,645.96
057090	3/4/2021	BASIC	\$138.60
057091	3/4/2021	COASTAL PIPCO	\$450.42
057092	3/4/2021	FAIRBANKS SCALES	\$1,028.63
057093	3/4/2021	FAST UNDERCAR - VENTURA	\$305.08
057094	3/4/2021	GOODSUITE	\$373.95
057095	3/4/2021	GRAINGER	\$17.95
057096	3/4/2021	LIEBERT CASSIDY & WHITMORE	\$9,814.10
057097	3/4/2021	TECHNOLOGY UNLIMITED INC	\$1,666.00
057098	3/4/2021	UC REGENTS	\$50.00
057099	3/4/2021	VENCO POWER SWEEPING, INC	\$1,170.00
057100	3/4/2021	COUNTY OF VENTURA	\$62.40
057101	3/11/2021	A&M LAWNMOWER SHOP	\$107.02
057102	3/11/2021	AHERN RENTALS INC	\$4,282.22
057103	3/11/2021	ASSOC OF WATER AGENCIES VENT	\$125.00
057104	3/11/2021	B&R TOOLS & SUPPLY CO	\$181.74
057105	3/11/2021	BOULEVARD OPTOMETRY	\$200.00
057106	3/11/2021	EJ HARRISON & SONS INC	\$153.21
057107	3/11/2021	EJ HARRISON ROLLOFFS	\$427.27
057108	3/11/2021	FRUIT GROWERS SUPPLY COMPANY	\$439.39
057109	3/11/2021	FOX CANYON GROUNDWATER MGMT	\$0.70
057110	3/11/2021	SOCALGAS	\$357.89
057111	3/11/2021	HARRINGTON INDUSTRIAL PLASTI	\$3,307.71
057112	3/11/2021	HOUSE SANITARY SUPPLY	\$511.62
057113	3/11/2021	HUB CONSTRUCTION SPECIALTIES	\$256.12
057114	3/11/2021	PAPER RECYCLING & SHREDDING	\$73.00
057115	3/11/2021	PIRATE STAFFING	\$4,837.19
057116	3/11/2021	RES ENVIRONMENTAL INC	\$6,765.00
057117	3/11/2021	SATICOY SANITARY DISTRICT	\$2,036.00
057118	3/11/2021	VELOCITY TRUCK CENTER VENTUR	\$1,623.12
057119	3/11/2021	COUNTY OF VENTURA	\$9,200.68
057120	3/11/2021	COUNTY OF VENTURA	\$43,138.65
057121	3/11/2021	VERIZON WIRELESS	\$940.28
057122	3/11/2021	THE WHARF	\$393.73
057123	3/11/2021	WM ENVIROSERV	\$33,406.20
057124	3/18/2021	AT&T	\$476.89
057125	3/18/2021	COASTAL PIPCO	\$772.69
057126	3/18/2021	FAMILY VISION OPTOMETRIC CEN	\$200.00
057127	3/18/2021	FRUIT GROWERS SUPPLY COMPANY	\$79.08
057128	3/18/2021	FP FINANCE	\$145.47
057129	3/18/2021	LIEBERT CASSIDY & WHITMORE	\$9,956.00
057130	3/18/2021	MAQPOWER	\$4,525.25
057131	3/18/2021	OILFIELD ELECTRIC AND MOTOR	\$213.00
057132	3/18/2021	PORTER EQUIPMENT, LLC	\$322.26
057133	3/18/2021	RES ENVIRONMENTAL INC	\$10,450.00
057134	3/18/2021	VERIZON WIRELESS	\$3,117.22
057135	3/18/2021	RJR ENGINEERING & CONSULTING	\$1,820.00
057136	3/18/2021	RJR ENGINEERING & CONSULTING	\$585.00
057137	3/25/2021	A-MEHR, INC.	\$19,630.00
057138	3/25/2021	ALLEN INSTRUMENTS & SUPPLIES	\$325.19
057139	3/25/2021	ANTERRA CORPORATION	\$1,000.00
057140	3/25/2021	AQUA METRIC SALES, CO	\$1,183.72
057141	3/25/2021	AT&T	\$2,129.37
057142	3/25/2021	BBVA COMPASS	\$95,915.66

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
057143	3/25/2021	BOOT BARN INC	\$492.04
057144	3/25/2021	CALIFORNIA WATER SERVICE CO	\$285.32
057145	3/25/2021	CASITAS MUNICIPAL WATER DIST	\$126.96
057146	3/25/2021	MCP OF CALIFORNIA, INC DBA D	\$327.51
057147	3/25/2021	EJ HARRISON & SONS INC	\$153.21
057148	3/25/2021	EJ HARRISON ROLLOFFS	\$96.71
057149	3/25/2021	SOCALGAS	\$188.78
057150	3/25/2021	GRAINGER	\$355.80
057151	3/25/2021	J.W. ENTERPRISES	\$902.69
057152	3/25/2021	MAIL MANAGER INC	\$2,935.03
057153	3/25/2021	POLYDYNE INC	\$2,172.97
057154	3/25/2021	TIME WARNER CABLE	\$314.99
057155	3/25/2021	UNIFIRST CORPORATION	\$1,898.34
EFT00000000000009059	3/4/2021	BRANDON ROTH	\$1,005.15
EFT00000000000009060	3/4/2021	FRANCINE RABAGO	\$56.00
EFT00000000000009061	3/4/2021	MARK POTTER	\$54.07
EFT00000000000009062	3/4/2021	BIOGAS ENGINEERING	\$189,929.97
EFT00000000000009063	3/4/2021	DATCO	\$582.00
EFT00000000000009064	3/4/2021	FAMCON PIPE & SUPPLY	\$1,948.74
EFT00000000000009065	3/4/2021	FRONTIER COMMUNICATIONS	\$43.88
EFT00000000000009066	3/4/2021	GREENMAN ASSOCIATES INC.	\$5,206.25
EFT00000000000009067	3/4/2021	HD SUPPLY/WHITE CAP	\$293.35
EFT00000000000009068	3/4/2021	KIMBALL MIDWEST	\$41.08
EFT00000000000009069	3/4/2021	QUALITY AG, INC.	\$14,400.00
EFT00000000000009070	3/4/2021	READYREFRESH	\$1,117.63
EFT00000000000009071	3/4/2021	RINCON CONSULTANTS, INC.	\$16,790.23
EFT00000000000009072	3/4/2021	SAM HILL & SONS, INC	\$104,949.66
EFT00000000000009073	3/4/2021	SOUTHERN COUNTIES OIL CO	\$9,058.42
EFT00000000000009074	3/4/2021	UNDERGROUND SERVICE ALERT	\$357.28
EFT00000000000009075	3/4/2021	USA BLUEBOOK	\$302.28
EFT00000000000009076	3/4/2021	WATERLINE TECHNOLOGIES, INC.	\$684.82
EFT00000000000009077	3/4/2021	WECK LABORATORIES	\$27,256.33
EFT00000000000009078	3/11/2021	ARNOLD, LA ROCHELLE, MATHEWS	\$26,618.68
EFT00000000000009079	3/11/2021	BROCKUS TRUCKING, INC	\$585.00
EFT00000000000009080	3/11/2021	CAROLINA SOFTWARE, INC	\$500.00
EFT00000000000009081	3/11/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$853.01
EFT00000000000009082	3/11/2021	DATCO	\$165.75
EFT00000000000009083	3/11/2021	DIAL SECURITY	\$1,036.00
EFT00000000000009084	3/11/2021	FRONTIER COMMUNICATIONS	\$432.47
EFT00000000000009085	3/11/2021	HAAKER EQUIPMENT CO	\$891.26
EFT00000000000009086	3/11/2021	QUINN COMPANY	\$13,591.58
EFT00000000000009087	3/11/2021	READYREFRESH	\$794.24
EFT00000000000009088	3/11/2021	SAFETY KLEEN SYSTEMS, INC	\$4,098.39
EFT00000000000009089	3/11/2021	SOUTHERN COUNTIES OIL CO	\$24,208.16
EFT00000000000009090	3/11/2021	SOUTHERN CALIFORNIA EDISON	\$2,346.00
EFT00000000000009091	3/11/2021	STEPHEN BIGILEN	\$500.00
EFT00000000000009092	3/11/2021	UNDERGROUND SERVICE ALERT	\$92.50
EFT00000000000009093	3/18/2021	JO CAVANAUGH	\$260.08
EFT00000000000009094	3/18/2021	BILL CLARK AUTOMOTIVE	\$929.59
EFT00000000000009095	3/18/2021	BIOGAS ENGINEERING	\$26,936.00
EFT00000000000009096	3/18/2021	CS-AMSCO	\$9,214.12
EFT00000000000009097	3/18/2021	DIAL SECURITY	\$74.00
EFT00000000000009098	3/18/2021	EVOQUA WATER TECHNOLOGIES LL	\$5,051.48
EFT00000000000009099	3/18/2021	FGL ENVIRONMENTAL	\$3,722.00
EFT00000000000009100	3/18/2021	FRONTIER COMMUNICATIONS	\$257.02
EFT00000000000009101	3/18/2021	FTI SERVICES	\$65,072.71
EFT00000000000009102	3/18/2021	HD SUPPLY/WHITE CAP	\$1,657.35
EFT00000000000009103	3/18/2021	OAKRIDGE GEOSCIENCE INC	\$8,707.50
EFT00000000000009104	3/18/2021	SILVAS OIL COMPANY	\$4,764.16
EFT00000000000009105	3/18/2021	SM TIRE	\$347.89
EFT00000000000009106	3/18/2021	VENTURA PEST CONTROL	\$314.00

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000009107	3/18/2021	WATERLINE TECHNOLOGIES, INC.	\$886.62
EFT00000000000009108	3/18/2021	WECK LABORATORIES	\$8,897.21
EFT00000000000009109	3/18/2021	RINCON CONSULTANTS, INC.	\$1,370.30
EFT00000000000009110	3/25/2021	ACCESS	\$822.80
EFT00000000000009111	3/25/2021	ADLER TANK RENTAL	\$5,977.47
EFT00000000000009112	3/25/2021	FRONTIER COMMUNICATIONS	\$346.34
EFT00000000000009113	3/25/2021	GEOSPATIAL PROFESSIONAL SOLU	\$5,625.00
EFT00000000000009114	3/25/2021	GENERAL LOGISTICS SYSTEMS US	\$35.74
EFT00000000000009115	3/25/2021	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000009116	3/25/2021	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000009117	3/25/2021	SANITAS TECHNOLOGIES LLC	\$295.00
EFT00000000000009118	3/25/2021	SOUTHERN CALIFORNIA EDISON	\$16,618.88
EFT00000000000009119	3/25/2021	KELLIE A MEEHAN	\$285.00
EFT00000000000009120	3/25/2021	TRENCH SHORING CO	\$193.20
EFT00000000000009121	3/25/2021	TYLER TECHNOLOGIES, INC	\$37,033.00
EFT00000000000009122	3/25/2021	USA BLUEBOOK	\$673.38
Total Checks: 131			Total Functional Amount of Checks: \$968,770.22

**Ventura Regional Sanitation District  
Disbursement Report  
March 2021**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057089	03/01/21	<b>VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b>			<b>3,645.96</b>
		1043541	#01399 PERMIT RENEWAL FEE	3,645.96	
057090	03/04/21	<b>BASIC</b>			<b>138.60</b>
		10-582531	FEB 21 - FLEX SPENDING	138.60	
057091	03/04/21	<b>COASTAL PIPCO</b>			<b>450.42</b>
		S2130325.001	COASTAL PIPCO PVC TANK ADAPTER	450.42	
057092	03/04/21	<b>FAIRBANKS SCALES</b>			<b>1,028.63</b>
		1536028	SCALE MAINTENANCE	1,028.63	
057093	03/04/21	<b>FAST UNDERCAR - VENTURA</b>			<b>305.08</b>
		01FZ3500	EQP #2117 ACD 31-900CT	305.08	
057094	03/04/21	<b>GOODSUITE</b>			<b>373.95</b>
		INV119506	FEB 21 - PRINTER METER FEE	373.95	
057095	03/04/21	<b>GRAINGER</b>			<b>17.95</b>
		9799891578	GRAINGER - CAPACITOR	17.95	
057096	03/04/21	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			<b>9,814.10</b>
		1511356	NOV 20 - LEGAL SERVICES	2,543.10	
		1513062	DEC 20 - LEGAL SERVICES	4,552.00	
		1513063	DEC 20 - LEGAL SERVICES	836.00	
		1513340	DEC 20 - LEGAL SERVICES	1,140.00	
		1513341	DEC 20 - LEGAL SERVICES	743.00	
057097	03/04/21	<b>TECHNOLOGY UNLIMITED INC</b>			<b>1,666.00</b>
		349173	MAINT/SOFTWARE LICENSE RENEWAL	1,666.00	
057098	03/04/21	<b>UC REGENTS</b>			<b>50.00</b>
		1/30/2021	03/10/21 ONLINE CLASS FEE	50.00	
057099	03/04/21	<b>VENCO POWER SWEEPING, INC.</b>			<b>1,170.00</b>
		0065267-IN	FEB 21 - PARKING LOT SWEEPING	1,170.00	
057100	03/04/21	<b>COUNTY OF VENTURA</b>			<b>62.40</b>
		INV0194482	DEC 20 - VOICE DATA ISF	31.20	
		INV0196887	JAN 21 - VOICE DATA ISF	31.20	
057101	03/11/21	<b>A&amp;M LAWNMOWER SHOP</b>			<b>107.02</b>
		50026	PLUGS STIHL, FILTERS	18.99	
		50078	VALVE JOB, EAR PLUGS, LINE	68.54	
		50112	PLUGS HONDA	19.49	
057102	03/11/21	<b>AHERN RENTALS INC</b>			<b>4,282.22</b>
		23098968-001	WATER TRUCK RENTAL	4,282.22	
057103	03/11/21	<b>ASSOC OF WATER AGENCIES VENTURA COUNTY</b>			<b>125.00</b>
		06-12769	CCWUC TRAINIING RESERVATION	75.00	
		06-13097	WATERWISE MEETING RESERVATIONS	50.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057104	03/11/21	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			181.74
		1900955589	B&R TOOL - PIPE WRENCH	181.74	
057105	03/11/21	<b>BOULEVARD OPTOMETRY</b>			200.00
		10741-02/10/21	SAFETY GLASSES - SOTO, S	200.00	
057106	03/11/21	<b>EJ HARRISON &amp; SONS INC</b>			153.21
		10072	FEB 21 - BAILARD TRASH	153.21	
057107	03/11/21	<b>EJ HARRISON ROLLOFFS</b>			427.27
		1432	OCT-JAN 21 - BAILARD ROLLOFFS	427.27	
057108	03/11/21	<b>FRUIT GROWERS SUPPLY COMPANY</b>			439.39
		92208119	PIPE, COUPLER	439.39	
057109	03/11/21	<b>FOX CANYON GROUNDWATER MGMT AGENCY</b>			0.70
		SES-2020-2-048608	SPECIAL EXTRATION STATEMENT	0.70	
057110	03/11/21	<b>SOCALGAS</b>			357.89
		5232-FEB21	SOCALGAS - FEB 21 GAS CHARGES	357.89	
057111	03/11/21	<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>			3,307.71
		013B7001	BUTTERFLY VALVE, OPERATOR NUT	2,195.36	
		013B7277	CHAINWHEEL, CHAIN LOCK	1,112.35	
057112	03/11/21	<b>HOUSE SANITARY SUPPLY</b>			511.62
		247970	TOWELS	511.62	
057113	03/11/21	<b>HUB HAS IT</b>			256.12
		4728522	HUB HAS IT - HUB FORM TUBE	41.16	
		4729784	HUB HAS IT - CONCRETE MIX	214.96	
057114	03/11/21	<b>PAPER RECYCLING &amp; SHREDDING SPECIALIST</b>			73.00
		480687	2/18/21 - ON-SITE SHREDDING	73.00	
057115	03/11/21	<b>PIRATE STAFFING</b>			4,837.19
		040-41252	PIRATE STAFFING CONTRACT LABOR	1,205.53	
		040-41273	PIRATE STAFFING CONTRACT LABOR	843.87	
		040-41274	PIRATE STAFFING CONTRACT LABOR	647.97	
		040-41292	PIRATE STAFFING CONTRACT LABOR	1,024.70	
		040-41293	PIRATE STAFFING CONTRACT LABOR	1,115.12	
057116	03/11/21	<b>RES ENVIRONMENTAL INC</b>			6,765.00
		12080	AB-32 SURFACE EMISSION BAILARD	6,765.00	
057117	03/11/21	<b>SATICOY SANITARY DISTRICT</b>			2,036.00
		INV0000209	SSD - JAN 21 WASTE DISPOSAL	2,036.00	
057118	03/11/21	<b>VELOCITY TRUCK CENTER VENTURA COUNTY</b>			1,623.12
		RA270009498:01	EOP #6899 CHECK ENGINE LIGHT	1,623.12	
057119	03/11/21	<b>COUNTY OF VENTURA</b>			9,200.68
		051978	JAN 21 TLND CUP PL17-0000121	8,341.09	
		052107	JAN 21 - AG COMISSIONER	859.59	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>057120</b>	<b>03/11/21</b>	<b>COUNTY OF VENTURA</b>			<b>43,138.65</b>
		IN0211128	JAN 21 - FA0008826 TONNAGE FEE	43,138.65	
<b>057121</b>	<b>03/11/21</b>	<b>VERIZON WIRELESS</b>			<b>940.28</b>
		9874037142	VERIZON FEB 21 DATA/NETWORK	940.28	
<b>057122</b>	<b>03/11/21</b>	<b>THE WHARF</b>			<b>393.73</b>
		2/12/2021	SAFETY BOOT OVERPAYMENT	(98.82)	
		59126	SAFETY BOOTS - STARR, D	237.55	
		61415	SAFETY BOOTS - FERNANDEZ, M	255.00	
<b>057123</b>	<b>03/11/21</b>	<b>WM ENVIROSERV</b>			<b>33,406.20</b>
		0012188-4838-8	LEACHATE JOB	22,128.90	
		0012729-4838-9	LEACHATE JOB	10,948.80	
		0013102-4838-8	LEACHATE JOB	328.50	
<b>057124</b>	<b>03/18/21</b>	<b>AT&amp;T</b>			<b>476.89</b>
		8623220609	MAR 21 - TOLAND DATA NETWORK	114.59	
		8968718698	MAR 21 - TOLAND DATA NETWORK	362.30	
<b>057125</b>	<b>03/18/21</b>	<b>COASTAL PIPCO</b>			<b>772.69</b>
		S2130820.001	VALVES, FITTINGS	946.39	
		S2131055.001	RETURN COUPLING, NPL, BUSHING	(504.24)	
		S2131058.001	VALVE, UNION, NIPPLE, PLIER	330.54	
<b>057126</b>	<b>03/18/21</b>	<b>FAMILY VISION OPTOMETRIC CENTER</b>			<b>200.00</b>
		40621	SAFETY GLASSES - NASH, D	200.00	
<b>057127</b>	<b>03/18/21</b>	<b>FRUIT GROWERS SUPPLY COMPANY</b>			<b>79.08</b>
		92208674	ADAPTER, COUPLER	79.08	
<b>057128</b>	<b>03/18/21</b>	<b>FP FINANCE</b>			<b>145.47</b>
		28858061	POSTAGE METER LEASE	145.47	
<b>057129</b>	<b>03/18/21</b>	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			<b>9,956.00</b>
		1514808	JAN 21 - LEGAL SERVICES	3,823.00	
		1514809	JAN 21 - LEGAL SERVICES	304.00	
		1514810	JAN 21 - LEGAL SERVICES	596.00	
		1514811	JAN 21 - LEGAL SERVICES	3,344.00	
		1514812	JAN 21 - LEGAL SERVICES	1,824.00	
		1514813	JAN 21 - LEGAL SERVICES	65.00	
<b>057130</b>	<b>03/18/21</b>	<b>MAQPOWER</b>			<b>4,525.25</b>
		5429	FILTER, FUILD SAMPLE, MAINT	643.75	
		5430	FILTER, FUILD SAMPLE, MAINT	891.34	
		5445	FILTERS, SULLUBE, LABOR	1,041.00	
		5446	FILTERS, SULLUBE, LABOR	1,041.00	
		5447	FILTERS, SULLUBE, LABOR	908.16	
<b>057131</b>	<b>03/18/21</b>	<b>OILFIELD ELECTRIC AND MOTOR</b>			<b>213.00</b>
		2030366	SEWER LIFT STATION PUMP SVC	213.00	
<b>057132</b>	<b>03/18/21</b>	<b>PORTER EQUIPMENT, LLC</b>			<b>322.26</b>
		146960	METERING UNIT	322.26	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057133	03/18/21	<b>RES ENVIRONMENTAL INC</b>			10,450.00
		12143	RES ENV AB-32 EMISSION MNTRG	6,985.00	
		12144	RES ENV AB-32 EMISSION MNTRG	3,465.00	
057134	03/18/21	<b>VERIZON WIRELESS</b>			3,117.22
		9874554619	VERIZON FEB 21 DATA/NETWORK	3,117.22	
057135	03/18/21	<b>RJR ENGINEERING &amp; CONSULTING</b>			1,820.00
		TOLFILL00-06	ENGINEERING SERVICE	1,820.00	
057136	03/18/21	<b>RJR ENGINEERING &amp; CONSULTING</b>			585.00
		TOLFILL00-07	TRAINING SERVICES	585.00	
057137	03/25/21	<b>A-MEHR, INC.</b>			19,630.00
		21-15	FEB 21 - ENGINEERING SERVICES	19,630.00	
057138	03/25/21	<b>ALLEN INSTRUMENTS &amp; SUPPLIES</b>			325.19
		48970	PAINT, FLAGGING, LATH	325.19	
057139	03/25/21	<b>ANTERRA CORPORATION</b>			1,000.00
		3/5/2021	ACCT #576 DEPOSIT REFUND	1,000.00	
057140	03/25/21	<b>AQUA METRIC SALES, CO</b>			1,183.72
		DIR000494	AQUA METRIC BASESTATN FRIEGHT	65.75	
		DIR000507	AQUA METRIC COMMAND LINE REPR	627.50	
		INV0081680	AUQA METRIC - RSC REPAIR	490.47	
057141	03/25/21	<b>AT&amp;T</b>			2,129.37
		16068713	AT&T FEB 21 PHONE & INTERNET	2,129.37	
057142	03/25/21	<b>BBVA COMPASS</b>			95,915.66
		00-1000536-0-021821	LOAND CUSTOMER#00-1000536-0	95,915.66	
057143	03/25/21	<b>BOOT BARN INC</b>			492.04
		INV00074371	SAFETY BOOTS - BUCKLEY, J	255.00	
		INV00094370	SAFETY BOOTS - TERREL, E	237.04	
057144	03/25/21	<b>CALIFORNIA WATER SERVICE CO</b>			285.32
		1190-MAR21	CAL WATER SERVICE MAR 21	285.32	
057145	03/25/21	<b>CASITAS MUNICIPAL WATER DISTRICT</b>			126.96
		1600-JAN21	CASITAS WATER SERVICE JAN 21	31.74	
		2300-JAN21	CASITAS WATER SERVICE JAN 21	31.74	
		6300-JAN21	CASITAS WATER SERVICE JAN 21	31.74	
		6500-JAN21	CASITAS WATER SERVICE JAN 21	31.74	
057146	03/25/21	<b>DOCUMENT SYSTEMS</b>			327.51
		157311	DOC SYS RICOH METER FEE	211.89	
		158010	RICOH COPIER MAINTENANCE	115.62	
057147	03/25/21	<b>EJ HARRISON &amp; SONS INC</b>			153.21
		1099	MAR 21 - BAILARD TRASH	153.21	
057148	03/25/21	<b>EJ HARRISON ROLLOFFS</b>			96.71
		1449	FEB 21 - BAILARD ROLLOFFS	96.71	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>057149</b>	<b>03/25/21</b>	<b>SOCALGAS</b>			<b>188.78</b>
		5232-MAR21	SOCALGAS - MAR 21 GAS CHARGES	188.78	
<b>057150</b>	<b>03/25/21</b>	<b>GRAINGER</b>			<b>355.80</b>
		9826722341	TEST LEAD KIT, CLIPS	130.53	
		9829102590	PHASE SEQUENCE TESTER, INFLTR	225.27	
<b>057151</b>	<b>03/25/21</b>	<b>J.W. ENTERPRISES</b>			<b>902.69</b>
		333785	FEB 21 - PORTABLE TOILET RNTL	902.69	
<b>057152</b>	<b>03/25/21</b>	<b>MAIL MANAGER INC</b>			<b>2,935.03</b>
		92487	FEB 21 MAIL MNGR TWSD BILLING	2,935.03	
<b>057153</b>	<b>03/25/21</b>	<b>POLYDYNE INC</b>			<b>2,172.97</b>
		1524536	POLYDYNE - CLARIFLOC DRUM	2,172.97	
<b>057154</b>	<b>03/25/21</b>	<b>TIME WARNER CABLE</b>			<b>314.99</b>
		0468088031121	MAR 21 - INTERNET	314.99	
<b>057155</b>	<b>03/25/21</b>	<b>UNIFIRST CORPORATION</b>			<b>1,898.34</b>
		3281249901	UNIFORMS - BAILARD	257.89	
		3281250270	UNIFORMS - OAK PARK	32.67	
		3281251718	UNIFORMS - BAILARD	250.72	
		3281252072	UNIFORMS - OAK PARK	26.05	
		3281253485	UNIFORMS - BAILARD	216.99	
		3281253837	UNIFORMS - OAK PARK	26.05	
		3281255289	UNIFORMS - BAILARD	206.29	
		3281255649	UNIFORMS - OAK PARK	26.05	
		3281257121	UNIFORMS - BAILARD	209.49	
		3281258940	UNIFORMS - BAILARD	217.90	
		3281260754	UNIFORMS - BAILARD	428.24	
<b>PMT043504</b>	<b>03/01/21</b>	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>1,180.23</b>
		3/1/2021	3/1/21 LINCOLN LTD	1,180.23	
<b>PMT043505</b>	<b>03/01/21</b>	<b>UNITED CONCORDIA DENTAL PLANS OF CA</b>			<b>4,752.51</b>
		3/1/2021	3/1/21 UNITED CONCORDIA DNTL	4,752.51	
<b>PMT043506</b>	<b>03/01/21</b>	<b>ANTHEM- BLUE CROSS OF CALIFORNIA</b>			<b>180.75</b>
		3/1/2021	3/1/21 ANTHEM BLUE CROSS EAP	180.75	
<b>PMT043507</b>	<b>03/01/21</b>	<b>J HERNANDEZ &amp; CO INC</b>			<b>500.00</b>
		3/1/2021	3/1/2021 ADMIN SVCS - BENEFITS	500.00	
<b>PMT043508</b>	<b>03/01/21</b>	<b>GUARDIAN</b>			<b>2,899.23</b>
		3/1/2021	3/1/21 DENTAL, VISION, LIFE	2,899.23	
<b>PMT043509</b>	<b>03/05/21</b>	<b>VCERA</b>			<b>49,669.90</b>
		3/5/2021	3/5/21 EMPLOYEE RETIREMENT	49,669.90	
<b>PMT043510</b>	<b>03/09/21</b>	<b>STATE OF CALIFORNIA</b>			<b>12,561.58</b>
		3/9/2021	3/9/21 SIT, SDI, SUTA	12,561.58	
<b>PMT043511</b>	<b>03/09/21</b>	<b>IUOE 501 UNION</b>			<b>271.32</b>
		3/9/2021	UIEOEM 3/9/2021	271.32	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT043512	03/09/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,654.00
		3/9/2021	3/9/21 DEFERRED COMP	3,654.00	
PMT043513	03/09/21	SEIU LOCAL 998 UNION			290.12
		3/9/2021	3/9/21 SEIU UNION DUES	290.12	
PMT043537	03/09/21	US BANK N.A. MINNESOTA			7,390.50
		3/9/2021	3/9/21 RETIREE MEDICAL	7,390.50	
PMT043538	03/09/21	US BANK N.A. MINNESOTA			15,522.36
		3/9/2021 PARS	3/9/21 PARS RETIREMENT	15,522.36	
PMT043594	03/19/21	VCERA			49,632.72
		3/19/2021	3/19/21 EMPLOYEE RETIREMENT	49,632.72	
PMT043595	03/23/21	STATE OF CALIFORNIA			11,559.21
		3/23/2021	3/23/21 SIT, SDI, SUTA	11,559.21	
PMT043596	03/23/21	INTERNAL REVENUE SERVICE			57,479.64
		3/23/2021	3/23/21 FIT, FICA , MEDICARE	57,479.64	
PMT043597	03/23/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,360.46
		3/23/2021	3/23/21 DEFERRED COMP	2,360.46	
PMT043598	03/23/21	IUOE 501 UNION			271.32
		3/23/2021	UIEOEM 3/23/2021	271.32	
PMT043599	03/23/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,704.00
		3/23/2021	3/23/21 DEFERREC COMP	3,704.00	
PMT043600	03/23/21	SEIU LOCAL 998 UNION			290.12
		3/23/21	3/23/21 SEIU UNION DUES	290.12	
PMT043601	03/23/21	US BANK N.A. MINNESOTA			7,390.50
		3/23/2021	3/23/21 RETIREE MEDICAL	7,390.50	
PMT043602	03/23/21	US BANK N.A. MINNESOTA			17,559.34
		3/23/2021 PARS	3/23/21 PARS RETIREMENT	17,559.34	
EFT00000000000009059	03/04/21	BRANDON ROTH			1,005.15
		03/02/2021	8/17-12/15/2020 TUITION REIMB	1,005.15	
EFT00000000000009060	03/04/21	FRANCINE RABAGO			56.00
		03/02/2021	2/1-2/22/21 MILEAGE REIMB	56.00	
EFT00000000000009061	03/04/21	MARK POTTER			54.07
		03/03/2021	2/26/21 - ZIP TIES FOR FENCE	54.07	
EFT00000000000009062	03/04/21	BIOGAS ENGINEERING			189,929.97
		639	FEB 21 - FLARE REPLACEMENT	189,929.97	
EFT00000000000009063	03/04/21	DATCO			582.00
		100192	FEB 21 - MONTHLY SERVICE FEE	165.75	
		77157500	BACKGROUND INFO REQUEST	75.00	
		98214	NOV 20 - MONTHLY SERVICE FEE	165.75	
		99536	JAN 21 - MONTHLY SERVICE FEE	175.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009064	03/04/21	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>1,948.74</b>
		S100046589.001	FAMCON - FIP X IPS ADJ, NUT AS	296.01	
		S100046949.001	FAMCON - WASHER	10.73	
		S100047007.001	FAMCON - FLANGE	105.11	
		S100047927.001	FAMCON - BALL CORP, SADDLE, CT	1,197.98	
		S100048082.001	FAMCON - FLANGE	338.91	
EFT00000000000009065	03/04/21	<b>FRONTIER COMMUNICATIONS</b>			<b>43.88</b>
		805-933-9605-FEB21	FEB 21 - TOLAND ALARMS & FIRE	43.88	
EFT00000000000009066	03/04/21	<b>GREENMAN ASSOCIATES INC.</b>			<b>5,206.25</b>
		20210131VRSD	GREENMAN CONSULTING NOV-JAN 21	5,206.25	
EFT00000000000009067	03/04/21	<b>HD SUPPLY/WHITE CAP</b>			<b>293.35</b>
		10013817223	HD SUPPLY - WHITE COVERALLS	293.35	
EFT00000000000009068	03/04/21	<b>KIMBALL MIDWEST</b>			<b>41.08</b>
		8626432	4-1/2X.045X7/8 ZIR CU	41.08	
EFT00000000000009069	03/04/21	<b>QUALITY AG, INC.</b>			<b>14,400.00</b>
		116892	COLLECTING TRASH AS DIRECTED	14,400.00	
EFT00000000000009070	03/04/21	<b>READYREFRESH</b>			<b>1,117.63</b>
		01A0012773834	JAN 21 - WATER SERVICE	1,117.63	
EFT00000000000009071	03/04/21	<b>RINCON CONSULTANTS, INC.</b>			<b>16,790.23</b>
		28062	JAN 21 MUNICIPAL SW CEQA	11,542.50	
		28263	2020 ANNUAL SITE SAFETY EVAL	5,247.73	
EFT00000000000009072	03/04/21	<b>SAM HILL &amp; SONS, INC</b>			<b>104,949.66</b>
		3590	SAM HILL - BELL CANYON R&R	89,863.51	
		3647	SAM HILL - WINDMILL LN OP	7,358.79	
		3649	SAM HILL - EL RETIRO CT	7,727.36	
EFT00000000000009073	03/04/21	<b>SC FUELS</b>			<b>9,058.42</b>
		0355408	FUEL CARDS	574.54	
		0358263	FUEL CARDS	360.04	
		1810444-IN	FUEL FOR TOLAND PUMP	8,123.84	
EFT00000000000009074	03/04/21	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>357.28</b>
		1120200487	DIGALERT UNDERGROUND SVC ALERT	135.40	
		220210485	DIGALERT UNDERGROUND SVC ALERT	125.50	
		DSB20200380	UNDRGRND SVC-REGULATORY COST	36.26	
		DSB20200381	UNDRGRND SVC-REGULATORY COST	11.93	
		DSB20201006	UNDRGRND SVC-REGULATORY COST	36.26	
		DSB20201231	UNDRGRND SVC-REGULATORY COST	11.93	
EFT00000000000009075	03/04/21	<b>USA BLUEBOOK</b>			<b>302.28</b>
		481137	USA BLBK - RESPIRATORS	302.28	
EFT00000000000009076	03/04/21	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>684.82</b>
		5519985	WATERLINE SODIUM HYPOCHLORITE	684.82	
EFT00000000000009077	03/04/21	<b>WECK LABORATORIES INC</b>			<b>27,256.33</b>
		W0G0179	WECK LABS TOLAND LANDFILL	126.18	
		W0I1395	WECK LABS MALIBU BAY CLUB	2,182.98	
		W0I1495	WECK LABS THACHER SCHOOL	756.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W011526	WECK LABS OJAI VALLEY SCHOOL	191.55	
		W011527	WECK LABS THACHER SCHOOL	191.55	
		W011896	WECK LABS SATICOY	2,891.05	
		W011975	WECK LABS TOLAND LANDFILL	214.16	
		W011986	WECK LABS THACHER SCHOOL	39.13	
		W011988	WECK LABS SATICOY	186.90	
		W011989	WECK LABS THACHER SCHOOL	200.92	
		W011990	WECK LABS SATICOY	45.55	
		W011996	WECK LABS MALIBU BAY CLUB	167.64	
		W011997	WECK LABS TOP-O-TOPANGA	62.50	
		W011998	WECK LABS THOMAS AQUINAS	85.87	
		W011999	WECK LABS OJAI VALLEY SCHOOL	123.22	
		W012185	WECK LABS THOMAS AQUINAS	228.37	
		W0J0320	WECK LABS THOMAS AQUINAS	85.87	
		W0J0734A	WECK LABS TOLAND LANDFILL	2,533.74	
		W0J0735	WECK LABS THOMAS AQUINAS	85.87	
		W0J0894	WECK LABS THOMAS AQUINAS	85.87	
		W0J1142	WECK LABS THACHER SCHOOL	39.13	
		W0J1190	WECK LABS THACHER SCHOOL	200.92	
		W0J1762	WECK LABS THOMAS AQUINAS	79.51	
		W0J2006	WECK LABS SATICOY	186.90	
		W0J2007A	WECK LABS TOP-O-TOPANGA	151.85	
		W0K0251	WECK LABS THOMAS AQUINAS	228.37	
		W0K0449	WECK LABS SATICOY	45.55	
		W0K0625	WECK LABS MALIBU BAY CLUB	167.64	
		W0K0626	WECK LABS THOMAS AQUINAS	85.87	
		W0K0702	WECK LABS THACHER SCHOOL	756.00	
		W0K1217	WECK LABS THOMAS AQUINAS	85.87	
		W0K1218	WECK LABS TOP-O-TOPANGA	62.50	
		W0K1276	WECK LABS COASTAL SANTA CLARA	2,311.55	
		W0K1654	WECK LABS BAILARD GROUNDWATER	2,913.28	
		W0K1711	WECK LABS TOLAND LANDFILL	619.38	
		W0K1739	WECK LABS MALIBU BAY CLUB	260.50	
		W0K1816	WECK LABS THACHER SCHOOL	756.00	
		W0K1817	WECK LABS THACHER SCHOOL	756.00	
		W0K1848	WECK LABS THACHER	756.00	
		W0K1849	WECK LABS CATE SCHOOL	432.00	
		W0L0098	WECK LABS TIERRA REJADA	10.51	
		W0L1123	WECK LABS TOLAND LANDFILL	1,144.26	
		W1B0070	WECK LABS THOMAS AQUINAS	85.87	
		W1B0071	WECK LABS THOMAS AQUINAS	10.51	
		W1B0192	WECK LABS CATE SCHOOL	432.00	
		W1B0193	WECK LABS THACHER	561.60	
		W1B0195	WECK LABS THACHER SCHOOL	756.00	
		W1B0360	WECK LABS THOMAS AQUINAS	85.87	
		W1B0397	WECK LABS THACHER	812.00	
		W1B0398	WECK LABS CATE SCHOOL	432.00	
		W1B0479	WECK LABS THOMAS AQUINAS	228.37	
		W1B0654	WECK LABS THACHER SCHOOL	561.60	
		W1B0655	WECK LABS THACHER SCHOOL	756.00	
<b>EFT00000000000009078</b>	<b>03/11/21</b>	<b>ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS &amp; ZIRBEL, LLP</b>			<b>26,618.68</b>
		2561	JAN 21 - LEGAL SERVICES	6,046.60	
		2562	JAN 21 - LEGAL SERVICES	19,973.20	
		2563	JAN 21 - LEGAL SERVICES	598.88	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009079	03/11/21	<b>BROCKUS TRUCKING, INC</b>			<b>585.00</b>
		28744	HAUL WATER TO VELOCITY	260.00	
		28788	HAUL WATER TO TOLAND	325.00	
EFT00000000000009080	03/11/21	<b>CAROLINA SOFTWARE, INC</b>			<b>500.00</b>
		78199	WASTEWORX SOFTWARE SUPPORT	500.00	
EFT00000000000009081	03/11/21	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>853.01</b>
		9009-1001040	CED - CONDUIT, ELB, ADPT, HUB	78.40	
		9009-1001226	CED - TYRAP, CONN, JCT BOX	263.42	
		9009-1001230	CED - CAP SCREWS, BOLTS, NUTS	105.53	
		9009-1001387	CED - OVERLOAD RELAY	103.74	
		9009-1001432	CED - CONTACTOR 23A	67.53	
		9009-1001447	CED - OVERLOAD RELAY	234.39	
EFT00000000000009082	03/11/21	<b>DATCO</b>			<b>165.75</b>
		100849	MAR 21 - MONTHLY SERVICE FEE	165.75	
EFT00000000000009083	03/11/21	<b>DIAL SECURITY</b>			<b>1,036.00</b>
		3/1/21	FEB/MAR 21 DIAL SECURITY	1,036.00	
EFT00000000000009084	03/11/21	<b>FRONTIER COMMUNICATIONS</b>			<b>432.47</b>
		310-589-2609-MAR21	MAR 21 - FRONTIER MBC PHONES	75.24	
		805-382-3083-FEB21	FEB 21 - BAILARD ALARMS & FIRE	61.04	
		805-525-6389-MAR21	MAR 21 - TOLAND ALARMS & FIRE	57.63	
		805-525-8217-FEB21	FEB 21 - TOLAND SCALE HOUSE	76.42	
		805-933-0574-FEB21	FEB 21 - TOLAND ALARMS & FIRE	64.32	
		805-933-1298-MAR21	MAR 21 - TOLAND ADMIN FAX LINE	52.79	
		805-933-9614-FEB21	FEB 21 - TOLAND ALARMS & FIRE	45.03	
EFT00000000000009085	03/11/21	<b>HAAKER EQUIPMENT CO</b>			<b>891.26</b>
		C69147	HAAKER - AIR CYLNR, WSHR, NUT	680.52	
		C69148	HAAKER - SHCS, WASHER, NUT	20.71	
		C69279	HAAKER - AIR CYLINDER	190.03	
EFT00000000000009086	03/11/21	<b>QUINN COMPANY</b>			<b>13,591.58</b>
		16625402	WATER TRUCK RNTL PICKUP FEE	125.00	
		PC010400319	LEVER	802.53	
		PC010400531	CLAMP, FILTER, CORE DEPOSIT	7,126.88	
		PC010400532	FILTERS	1,596.08	
		PC010400698	CONT GP-JOYS	1,549.40	
		PC010401208	FAN	311.53	
		PC010401209	FAN	311.53	
		PC010401268	BELT, DRYER, REFRIGERANT, AC	1,004.74	
		WO010071459	RESEAL HYDRAULIC PUMPS	763.89	
EFT00000000000009087	03/11/21	<b>READYREFRESH</b>			<b>794.24</b>
		01B0012773834	FEB 21 - WATER SERVICE	794.24	
EFT00000000000009088	03/11/21	<b>SAFETY KLEEN SYSTEMS, INC</b>			<b>4,098.39</b>
		85405098	OIL SERVICE/STOP FEE	404.00	
		85444333	DRUM, FLUORSCENT BOX DISPOSAL	3,694.39	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009089	03/11/21	<b>SC FUELS</b>			<b>24,208.16</b>
		0361429	FUEL CARDS	745.25	
		1816314-IN	FUEL FOR TOLAND PUMP	8,053.74	
		1820503-IN	FUEL FOR TOLAND PUMP	11,988.69	
		1825078-IN	FUEL FOR TOLAND PUMP	3,420.48	
EFT00000000000009090	03/11/21	<b>SCE</b>			<b>2,346.00</b>
		2-24-468-6705FEB21	FEB 21 - SCE ELECTRIC SSD	2,331.23	
		2-27-388-9444FEB21	FEB 21 - SCE ELECTRIC BAILARD	14.77	
EFT00000000000009091	03/11/21	<b>STEPHEN BIGILEN</b>			<b>500.00</b>
		2-25-21	STEPHEN VIDEO-TWSD ZOOM MTG	500.00	
EFT00000000000009092	03/11/21	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>92.50</b>
		120210487	DIGALERT UNDERGROUND SVC ALERT	92.50	
EFT00000000000009093	03/18/21	<b>JO CAVANAUGH</b>			<b>260.08</b>
		03/16/2021	3/3-3/10/21 GFT CRDS-PRNT CART	260.08	
EFT00000000000009094	03/18/21	<b>BILL CLARK AUTOMOTIVE</b>			<b>929.59</b>
		21733	EQP #2122 STARTER REPAIR	485.87	
		21738	EQP #2134 A/C SYSTEM SERVICE	222.00	
		21739	EQP #2116 BLOWER MOTOR SERVICE	221.72	
EFT00000000000009095	03/18/21	<b>BIOGAS ENGINEERING</b>			<b>26,936.00</b>
		632	JAN 21 - ENGINEERING SERVICE	14,036.00	
		651	FEB 21 - ENGINEERING SERVICE	12,900.00	
EFT00000000000009096	03/18/21	<b>CS-AMSCO</b>			<b>9,214.12</b>
		16632	CS-AMSOC - SQ05.2/AM01.1	9,214.12	
EFT00000000000009097	03/18/21	<b>DIAL SECURITY</b>			<b>74.00</b>
		395617	MAR 21 DIAL SECURITY TOLAND	74.00	
EFT00000000000009098	03/18/21	<b>EVOQUA WATER TECHNOLOGIES LLC</b>			<b>5,051.48</b>
		904801069	EVOQUA - BIOXIDE	5,051.48	
EFT00000000000009099	03/18/21	<b>FGL ENVIRONMENTAL</b>			<b>3,722.00</b>
		016778A	FGL #2000206 SAMPLE 12/04/2020	63.00	
		100194A	FGL #2023688 SAMPLE 01/06/2021	490.00	
		100195A	FGL #2023688 SAMPLE 01/06/2021	85.00	
		100296A	FGL #2023688 SAMPLE 01/08/2021	103.00	
		100380A	FGL #2023688 SAMPLE 01/11/2021	103.00	
		100695A	FGL #2023688 SAMPLE 01/18/2021	103.00	
		101007A	FGL #2023688 SAMPLE 01/25/2021	103.00	
		101030A	FGL #2023688 SAMPLE 01/26/2021	254.00	
		101031A	FGL #2023688 SAMPLE 01/26/2021	254.00	
		101391A	FGL #2021350 SAMPLE 02/02/2021	22.00	
		101451A	FGL #2000206 SAMPLE 02/02/2021	136.00	
		101452A	FGL #2000206 SAMPLE 02/02/2021	195.00	
		101483A	FGL #2024716 SAMPLE 02/03/2021	96.00	
		101518A	FGL #2022891 SAMPLE 02/03/2021	63.00	
		101519A	FGL #2023688 SAMPLE 02/03/2021	103.00	
		101536A	FGL #2024300 SAMPLE 02/03/2021	63.00	
		101582A	FGL #2022891 SAMPLE 02/04/2021	94.00	
		101750A	FGL #2022891 SAMPLE 02/09/2021	60.00	
		101752A	FGL #2022891 SAMPLE 02/09/2021	63.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		101844A	FGL #2000206 SAMPLE 02/09/2021	195.00	
		101938A	FGL #2024186 SAMPLE 02/10/2021	122.00	
		101941A	FGL #2024715 SAMPLE 02/10/2021	122.00	
		101947A	FGL #2023688 SAMPLE 02/10/2021	490.00	
		101948A	FGL #2023688 SAMPLE 02/10/2021	85.00	
		101958A	FGL #2022891 SAMPLE 02/10/2021	60.00	
		102246A	FGL #2000206 SAMPLE 02/16/2021	195.00	
<b>EFT00000000000009100</b>	<b>03/18/21</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>257.02</b>
		310-457-1756-MAR21	MAR 21 - FRONTIER MBC INTERNET	88.98	
		805-815-3781-MAR21	MAR 21 - BAILARD ALARMS & FIRE	123.27	
		805-933-9581-MAR21	MAR 21 - TOLAND ALARMS & FIRE	44.77	
<b>EFT00000000000009101</b>	<b>03/18/21</b>	<b>FTI SERVICES INC</b>			<b>65,072.71</b>
		105507	JAN 21 - NETCARE PRIORITY	11,289.00	
		105537	WEBROOT SUBSCRIPTION RENEWAL	176.00	
		105694	UPGRADE SCADA SERVER TOLAND	2,755.52	
		105884	APC SMART UPS	1,688.81	
		106096	FEB 21 - NETCARE PRIORITY	11,289.00	
		106124	WEBROOT SUBSCRIPTION RENEWAL	176.00	
		106203	HP COLOR LASER JET PRO PRINTER	569.05	
		106298	UPGRADE TSOPS SERVER	6,968.25	
		106413	FORTIGATE SUBSCRIPTION RENEWAL	1,949.00	
		106644	MICROSOFT EXCHANGE 2019	16,341.50	
		106678	MAR 21 - NETCARE PRIORITY	11,289.00	
		106706	WEBROOT SUBSCRIPTION RENEWAL	176.00	
		106938	RAM & HARD DRIVE FOR DL380EG8	405.58	
<b>EFT00000000000009102</b>	<b>03/18/21</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>1,657.35</b>
		50015159885	SAFETY FENCE, POST, CABLE TIES	1,657.35	
<b>EFT00000000000009103</b>	<b>03/18/21</b>	<b>OAKRIDGE GEOSCIENCE INC</b>			<b>8,707.50</b>
		005.004-29	FLARE STACK RELOCATION REPORT	8,707.50	
<b>EFT00000000000009104</b>	<b>03/18/21</b>	<b>SILVAS OIL COMPANY</b>			<b>4,764.16</b>
		109585	DELVAC 15W40, MOBILTRANS HD 30	4,255.47	
		109614	BLUEDEF DIESEL EXH FLD	508.69	
<b>EFT00000000000009105</b>	<b>03/18/21</b>	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>347.89</b>
		238419	TIRE REPAIR	32.51	
		238497	TIRE REPAIR	191.44	
		238498	TIRE REPAIR	123.94	
<b>EFT00000000000009106</b>	<b>03/18/21</b>	<b>VENTURA PEST CONTROL</b>			<b>314.00</b>
		756962	BAIT STATION SERVICE TOLAND	138.00	
		P0121-748924	VTA PEST BAIT STATION SVC OP	90.00	
		P0121-748926	BAIT STATION SERVICE BAILARD	86.00	
<b>EFT00000000000009107</b>	<b>03/18/21</b>	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>886.62</b>
		5521510	WATERLINE SODIUM HYPOCHLORITE	886.62	
<b>EFT00000000000009108</b>	<b>03/18/21</b>	<b>WECK LABORATORIES INC</b>			<b>8,897.21</b>
		W1B0661	WECK LABS OZENA LANDFILL	148.91	
		W1B0663	WECK LABS THACHER SCHOOL	200.92	
		W1B0664	WECK LABS THACHER SCHOOL	39.13	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W1B0798	WECK LABS OAK PARK WATER	42.03	
		W1B0801	WECK LABS THACHER	756.00	
		W1B0834	WECK LABS CATE SCHOOL	432.00	
		W1B0940	WECK LABS THOMAS AQUINAS	85.87	
		W1B0941	WECK LABS TOP-O-TOPANGA	62.50	
		W1B1168	WECK LABS THACHER SCHOOL	561.60	
		W1B1260	WECK LABS SATICOY	45.55	
		W1B1334	WECK LABS THACHER	756.00	
		W1B1336	WECK LABS CATE SCHOOL	432.00	
		W1B1408	WECK LABS TOLAND LANDFILL	138.41	
		W1B1409	WECK LABS TOLAND LANDFILL	118.42	
		W1B1410	WECK LABS SATICOY	364.44	
		W1B1571	WECK LABS THACHER	756.00	
		W1B1572	WECK LABS THACHER SCHOOL	756.00	
		W1B1684	WECK LABS THACHER	191.55	
		W1B1686	WECK LABS OJAI VALLEY SCHOOL	191.55	
		W1B1688	WECK LABS THACHER SCHOOL	39.13	
		W1C0002	WECK LABS CATE SCHOOL	432.00	
		W1C0006	WECK LABS THACHER	756.00	
		W1C0054	WECK LABS MALIBU BAY CLUB	167.64	
		W1C0055	WECK LABS SATICOY	186.90	
		W1C0056	WECK LABS THACHER SCHOOL	200.92	
		W1C0263	WECK LABS THOMAS AQUINAS	85.87	
		W1C0464	WECK LABS THOMAS AQUINAS	85.87	
		W1C0553	WECK LABS THACHER SCHOOL	432.00	
		W1C0554	WECK LABS THACHER SCHOOL	432.00	
<b>EFT00000000000009109</b>	<b>03/18/21</b>	<b>RINCON CONSULTANTS, INC.</b>			<b>1,370.30</b>
		28764	MUNICIPAL SW LANDFILL CEQA	1,370.30	
<b>EFT00000000000009110</b>	<b>03/25/21</b>	<b>ACCESS</b>			<b>822.80</b>
		8655729	ACCESS FILE STORAGE MAR 21	822.80	
<b>EFT00000000000009111</b>	<b>03/25/21</b>	<b>ADLER TANK RENTAL</b>			<b>5,977.47</b>
		4524839	DOUBLE WALL FRAC TANK RENTAL	5,630.62	
		4524845	20 YD POLY LID BOX RENTAL	346.85	
<b>EFT00000000000009112</b>	<b>03/25/21</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>346.34</b>
		805-382-3083-MAR21	MAR 21 - BAILARD ALARMS & FIRE	61.94	
		805-525-8217-MAR21	MAR 21 - TOLAND SCALE HOUSE	76.42	
		805-933-0574-MAR21	MAR 21 - TOLAND ALARMS & FIRE	61.94	
		805-933-0582-MAR21	MAR 21 - TOLAND ALARMS & FIRE	57.63	
		805-933-9605-MAR21	MAR 21 - TOLAND ALARMS & FIRE	43.88	
		805-933-9614-MAR21	MAR 21 - TOLAND ALARMS & FIRE	44.53	
<b>EFT00000000000009113</b>	<b>03/25/21</b>	<b>GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.</b>			<b>5,625.00</b>
		21-3475	PHOTOGRAMMETRIC MAPPING	5,625.00	
<b>EFT00000000000009114</b>	<b>03/25/21</b>	<b>GENERAL LOGISTICS SYSTEMS US, INC</b>			<b>35.74</b>
		4402969	GLS OVERNIGHT SHIPPING	35.74	
<b>EFT00000000000009115</b>	<b>03/25/21</b>	<b>OMNINET VENTURA, LLC</b>			<b>15,258.22</b>
		2101104-APR21	APR 21 - OFFICE RENT	15,258.22	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009116	03/25/21	<b>RELIANCE CLEANING SERVICES</b>			<b>1,770.00</b>
		1889	RELIANCE JANITORIAL SVC OP	250.00	
		1909	FEB 21 JANITORIAL SVC TLND/BLD	1,520.00	
EFT00000000000009117	03/25/21	<b>SANITAS TECHNOLOGIES LLC</b>			<b>295.00</b>
		03210084	SANITAS TECH SOFTWARE RENEWAL	295.00	
EFT00000000000009118	03/25/21	<b>SCE</b>			<b>16,618.88</b>
		2-07-836-2928FEB21	FEB 21 - SCE ELECTRIC	13,870.77	
		2-24-468-6705MAR21	MAR 21 - SCE ELECTRIC SSD	2,748.11	
EFT00000000000009119	03/25/21	<b>SEARLE CREATIVE</b>			<b>285.00</b>
		21613	FEB 21 - WEB DEVELOPMENT	285.00	
EFT00000000000009120	03/25/21	<b>TRENCH SHORING CO</b>			<b>193.20</b>
		RI20092205	TRENCH SHORING TRENCH TOP RNTL	112.00	
		RI20092241	TRENCH SHORING TRENCH TOP RNTL	81.20	
EFT00000000000009121	03/25/21	<b>TYLER TECHNOLOGIES, INC</b>			<b>37,033.00</b>
		025-323028	INCODE FINANCIAL MANAGEMENT	38,431.19	
		025-323028CM	INCODE SALES TAX CREDIT	(2,764.19)	
		025-323355	INCODE FINANCIAL MANAGEMENT	1,337.18	
		025-323355CM	INCODE SALES TAX CREDIT	(96.18)	
		025-324797	INCODE FINANCIAL MANAGEMENT	125.00	
EFT00000000000009122	03/25/21	<b>USA BLUEBOOK</b>			<b>673.38</b>
		515905	USA BLBK FLOAT SWITCH	324.97	
		521175	USA BLBK - PADLOCK, PROCAL KIT	348.41	
<b>Total Payments</b>					<b>1,217,890.03</b>