

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
Total Payments					1,389,708.63

APRIL 2021 DISBURSEMENTS REPORT

SUB-TOTAL TOTAL:	1,513,808.06
VOIDED CHECKS TOTAL:	<u>124,099.43</u>
ADJUSTED TOTAL:	<u>1,389,708.63</u>
VARIANCE:	0.00
ACH TOTAL:	587,817.77
CHECK REGISTER TOTAL:	<u>801,890.86</u>
TOTAL:	<u>1,389,708.63</u>
VARIANCE:	0.00
DETAIL TOTAL:	1,389,708.63
VARIANCE:	0.00

Run Date: 5/10/2021 1:12 PM

Voided Payment Report

Payments From 04/01/21 to 04/30/21

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
CASH	04/30/21	VENT029	VCERA	50,217.07
CASH	04/01/21	PUBL002	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	73,882.36

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2021
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
057156	4/1/2021	ATMOSPHERIC ANALYSIS & CONSU	\$275.00
057157	4/1/2021	B&R TOOLS & SUPPLY CO	\$148.70
057158	4/1/2021	FRUIT GROWERS SUPPLY COMPANY	\$252.50
057159	4/1/2021	GOODSUITE	\$373.95
057160	4/1/2021	HOUSE SANITARY SUPPLY	\$1,493.15
057161	4/1/2021	MAIL MANAGER INC	\$7,354.00
057162	4/1/2021	PIRATE STAFFING	\$1,567.20
057163	4/1/2021	SCS ENGINEERS	\$15,520.00
057164	4/1/2021	SOHO PROSPECTING	\$247.98
057165	4/1/2021	TRANSPORTATION SPECIALTIES O	\$384.00
057166	4/1/2021	UNIFIRST CORPORATION	\$1,967.87
057167	4/1/2021	VENCO POWER SWEEPING, INC	\$1,170.00
057168	4/6/2021	COUNTY OF VENTURA	\$292.00
057169	4/8/2021	AHERN RENTALS INC	\$633.45
057170	4/8/2021	BOOT BARN INC	\$227.27
057171	4/8/2021	WEX BANK	\$7,016.76
057172	4/8/2021	CONAWAY ICE CO	\$154.44
057173	4/8/2021	FAST UNDERCAR - VENTURA	\$848.42
057174	4/8/2021	HERITAGE VALLEY EYE CARE-SP	\$200.00
057175	4/8/2021	NVB EQUIPMENT, INC.	\$3,434.91
057176	4/8/2021	SENSAPHONE	\$299.40
057177	4/8/2021	UNIFIRST CORPORATION	\$202.69
057178	4/8/2021	COUNTY OF VENTURA	\$375.86
057179	4/8/2021	VERIZON WIRELESS	\$940.57
057180	4/15/2021	AT&T	\$2,138.74
057181	4/15/2021	AT&T	\$114.59
057182	4/15/2021	CONAWAY ICE CO	\$537.84
057183	4/15/2021	FRUIT GROWERS SUPPLY COMPANY	\$123.41
057184	4/15/2021	INDUSTRIAL BOLT AND SUPPLY	\$70.83
057185	4/15/2021	OILFIELD ELECTRIC AND MOTOR	\$978.32
057186	4/15/2021	PIRATE STAFFING	\$40,189.45
057187	4/15/2021	VENTURA WATER	\$33.69
057188	4/15/2021	VERIZON WIRELESS	\$3,116.10
057189	4/15/2021	WM ENVIROSERV	\$32,497.24
057190	4/22/2021	AQUA METRIC SALES, CO	\$2,446.80
057191	4/22/2021	ASSOC OF WATER AGENCIES VENT	\$50.00
057192	4/22/2021	CASITAS MUNICIPAL WATER DIST	\$133.14
057193	4/22/2021	CHANG ENVIRONMENTAL	\$6,203.23
057194	4/22/2021	EJ HARRISON & SONS INC	\$153.21
057195	4/22/2021	ENDRESS + HAUSER, INC	\$5,729.95
057196	4/22/2021	FP FINANCE	\$145.47
057197	4/22/2021	SOCALGAS	\$103.38
057198	4/22/2021	GIFFIN RENTALS AND WESTERN W	\$8,654.05
057199	4/22/2021	J.W. ENTERPRISES	\$956.82
057200	4/22/2021	PPG PAINTS	\$586.07
057201	4/22/2021	SATICOY SANITARY DISTRICT	\$6,195.00
057202	4/22/2021	TIME WARNER CABLE	\$314.99
057203	4/22/2021	UNIFIRST CORPORATION	\$413.01
057204	4/30/2021	A&M LAWNMOWER SHOP	\$179.60
057205	4/30/2021	BLUE FLAME CREW, LLC	\$4,137.80
057206	4/30/2021	BOULEVARD OPTOMETRY	\$200.00
057207	4/30/2021	COASTAL PIPCO	\$776.82
057208	4/30/2021	MCP OF CALIFORNIA, INC DBA D	\$518.12
057209	4/30/2021	FAST UNDERCAR - VENTURA	\$190.74

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
057210	4/30/2021	HUB CONSTRUCTION SPECIALTIES	\$704.37
057211	4/30/2021	PPG PAINTS	\$163.22
057212	4/30/2021	RES ENVIRONMENTAL INC	\$3,615.00
057213	4/30/2021	RESOURCE CONSERVATION DISTRI	\$300.00
057214	4/30/2021	SANTA CLARA VALLEY ROLLOFFS	\$939.09
057215	4/30/2021	SAWYER PETROLEUM	\$7,117.14
057216	4/30/2021	SCS ENGINEERS	\$16,800.00
057217	4/30/2021	VENCO POWER SWEEPING, INC	\$3,170.00
057218	4/30/2021	COUNTY OF VENTURA	\$42,792.97
EFT00000000000009123	4/1/2021	FRANCINE RABAGO	\$67.20
EFT00000000000009124	4/1/2021	ADOBE INC.	\$400.00
EFT00000000000009125	4/1/2021	AUTOMATION DIRECT.COM	\$324.43
EFT00000000000009126	4/1/2021	DRAGOMIR DESIGN-BUILD, INC.	\$19,470.00
EFT00000000000009127	4/1/2021	FAMCON PIPE & SUPPLY	\$1,173.63
EFT00000000000009128	4/1/2021	FGL ENVIRONMENTAL	\$1,152.00
EFT00000000000009129	4/1/2021	F. H. PUMPS, INC.	\$1,100.00
EFT00000000000009130	4/1/2021	HD SUPPLY/WHITE CAP	\$16.91
EFT00000000000009131	4/1/2021	ISCO INDUSTRIES, INC	\$10,178.03
EFT00000000000009132	4/1/2021	KIMBALL MIDWEST	\$721.50
EFT00000000000009133	4/1/2021	TREVOR LINDSEY	\$6,626.25
EFT00000000000009134	4/1/2021	PATRIOT ENVIRONMENTAL SERVIC	\$20,026.47
EFT00000000000009135	4/1/2021	RED WING SHOE STORE	\$505.39
EFT00000000000009136	4/1/2021	SAM HILL & SONS, INC	\$7,219.49
EFT00000000000009137	4/1/2021	SOUTHERN CALIFORNIA EDISON	\$13.02
EFT00000000000009138	4/1/2021	TRENCH SHORING CO	\$65.80
EFT00000000000009139	4/1/2021	USA BLUEBOOK	\$2,973.63
EFT00000000000009140	4/1/2021	VENTURA PEST CONTROL	\$379.00
EFT00000000000009141	4/1/2021	WATERLINE TECHNOLOGIES, INC.	\$1,264.12
EFT00000000000009142	4/1/2021	WECK LABORATORIES	\$2,156.05
EFT00000000000009143	4/1/2021	US BANK GOVERNMENT SERVICES	\$27,454.16
EFT00000000000009144	4/8/2021	ARMANDO LAZARO	\$200.00
EFT00000000000009145	4/8/2021	ARNOLD, LA ROCHELLE, MATHEWS	\$19,137.48
EFT00000000000009146	4/8/2021	BARNES FLEET SERVICE INC	\$1,817.32
EFT00000000000009147	4/8/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$213.94
EFT00000000000009148	4/8/2021	DATCO	\$165.75
EFT00000000000009149	4/8/2021	DIAL SECURITY	\$2,828.99
EFT00000000000009150	4/8/2021	FRONTIER COMMUNICATIONS	\$52.79
EFT00000000000009151	4/8/2021	QUINN COMPANY	\$2,876.60
EFT00000000000009152	4/8/2021	READYREFRESH	\$626.34
EFT00000000000009153	4/8/2021	SOUTHERN COUNTIES OIL CO	\$25,259.38
EFT00000000000009154	4/8/2021	KELLIE A MEEHAN	\$878.75
EFT00000000000009155	4/8/2021	SM TIRE	\$1,659.27
EFT00000000000009156	4/8/2021	TYLER TECHNOLOGIES, INC	\$718.75
EFT00000000000009157	4/15/2021	TOLMAN & WIKER INS	\$172,545.34
EFT00000000000009158	4/15/2021	CESAR DE LA TRINIDAD	\$169.53
EFT00000000000009159	4/15/2021	APPLIED NETWORK SOLUTIONS	\$680.00
EFT00000000000009160	4/15/2021	BILL CLARK AUTOMOTIVE	\$769.77
EFT00000000000009161	4/15/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$1,290.44
EFT00000000000009162	4/15/2021	DIAL SECURITY	\$74.00
EFT00000000000009163	4/15/2021	EVOQUA WATER TECHNOLOGIES LL	\$5,066.63
EFT00000000000009164	4/15/2021	FAMCON PIPE & SUPPLY	\$407.02
EFT00000000000009165	4/15/2021	FGL ENVIRONMENTAL	\$942.50
EFT00000000000009166	4/15/2021	FRONTIER COMMUNICATIONS	\$296.02
EFT00000000000009167	4/15/2021	KIMBALL MIDWEST	\$267.28
EFT00000000000009168	4/15/2021	SOUTHERN COUNTIES OIL CO	\$8,764.58
EFT00000000000009169	4/15/2021	SM TIRE	\$461.85
EFT00000000000009170	4/15/2021	TYLER TECHNOLOGIES, INC	\$125.00
EFT00000000000009171	4/15/2021	USA BLUEBOOK	\$409.77
EFT00000000000009172	4/15/2021	VENTURA PEST CONTROL	\$228.00
EFT00000000000009173	4/15/2021	WECK LABORATORIES	\$1,056.10
EFT00000000000009174	4/15/2021	YELLOW JACKET DRILLING SERVI	\$24,505.00

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000009175	4/22/2021	US BANK GOVERNMENT SERVICES	\$19,733.50
EFT00000000000009176	4/22/2021	ACCESS	\$386.98
EFT00000000000009177	4/22/2021	ADLER TANK RENTAL	\$6,617.91
EFT00000000000009178	4/22/2021	AUTOMATION DIRECT.COM	\$443.48
EFT00000000000009179	4/22/2021	CAROLINA SOFTWARE, INC	\$500.00
EFT00000000000009180	4/22/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$603.71
EFT00000000000009181	4/22/2021	DIAL SECURITY	\$1,450.22
EFT00000000000009182	4/22/2021	FRONTIER COMMUNICATIONS	\$435.34
EFT00000000000009183	4/22/2021	GENERAL LOGISTICS SYSTEMS US	\$13.54
EFT00000000000009184	4/22/2021	P&F DISTRIBUTORS	\$324.03
EFT00000000000009185	4/22/2021	PATRIOT ENVIRONMENTAL SERVIC	\$1,272.42
EFT00000000000009186	4/22/2021	QUINN COMPANY	\$5,559.36
EFT00000000000009187	4/22/2021	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000009188	4/22/2021	SOUTHERN CALIFORNIA EDISON	\$2,502.72
EFT00000000000009189	4/22/2021	TRENCH SHORING CO	\$259.00
EFT00000000000009190	4/22/2021	UNDERGROUND SERVICE ALERT	\$158.84
EFT00000000000009191	4/22/2021	WECK LABORATORIES	\$12,460.72
EFT00000000000009192	4/29/2021	BRANDON ROTH	\$192.00
EFT00000000000009193	4/30/2021	BILL CLARK AUTOMOTIVE	\$2,690.79
EFT00000000000009194	4/30/2021	BIOGAS ENGINEERING	\$45,115.00
EFT00000000000009195	4/30/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$195.20
EFT00000000000009196	4/30/2021	CHEMSEARCH	\$168.23
EFT00000000000009197	4/30/2021	COASTLINE EQUIPMENT	\$353.10
EFT00000000000009198	4/30/2021	DIAL SECURITY	\$175.00
EFT00000000000009199	4/30/2021	FAMCON PIPE & SUPPLY	\$1,264.48
EFT00000000000009200	4/30/2021	FGL ENVIRONMENTAL	\$1,353.00
EFT00000000000009201	4/30/2021	HD SUPPLY/WHITE CAP	\$2,518.72
EFT00000000000009202	4/30/2021	TREVOR LINDSEY	\$1,306.25
EFT00000000000009203	4/30/2021	OAKRIDGE GEOSCIENCE INC	\$6,071.56
EFT00000000000009204	4/30/2021	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000009205	4/30/2021	PAT-CHEM LABORATORIES INC	\$1,750.00
EFT00000000000009206	4/30/2021	PATRIOT ENVIRONMENTAL SERVIC	\$14,466.38
EFT00000000000009207	4/30/2021	QED ENVIRONMENTAL	\$1,210.52
EFT00000000000009208	4/30/2021	QUINN COMPANY	\$490.61
EFT00000000000009209	4/30/2021	RINCON CONSULTANTS, INC.	\$3,052.50
EFT00000000000009210	4/30/2021	SAFETY KLEEN SYSTEMS, INC	\$496.75
EFT00000000000009211	4/30/2021	SOUTHERN COUNTIES OIL CO	\$30,587.67
EFT00000000000009212	4/30/2021	SM TIRE	\$225.96
EFT00000000000009213	4/30/2021	VENTURA PEST CONTROL	\$311.00
EFT00000000000009214	4/30/2021	WATERLINE TECHNOLOGIES, INC.	\$1,494.56
Total Checks: 155			Total Functional Amount of Checks: \$801,890.86

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057156	04/01/21	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-22917	AAC ANALYSIS & REPORTING TLND	275.00	
057157	04/01/21	B&R TOOLS & SUPPLY CO			148.70
		1900956301	B&R TOOL - CLEAN & STRIP DISC	148.70	
057158	04/01/21	FRUIT GROWERS SUPPLY COMPANY			252.50
		92184851	BUSHING, NIPPLE, CAP	26.15	
		92185184	COUPLER, ADAPTER, NIPPLE	72.15	
		92187289	BUSHING, ADAPTER, CAP, PLUG	154.20	
057159	04/01/21	GOODSUITE			373.95
		INV120961	MAR 21 - PRINTER METER FEE	373.95	
057160	04/01/21	HOUSE SANITARY SUPPLY			1,493.15
		248638	LR GALAXY 40X48 BLACK	1,493.15	
057161	04/01/21	MAIL MANAGER INC			7,354.00
		92538	MAR 21 MAIL MNGR TWSD BILLING	2,354.00	
		92620	POSTAGE DEPOSIT TWSD	5,000.00	
057162	04/01/21	PIRATE STAFFING			1,567.20
		040-41316	PIRATE STAFFING CONTRACT LABOR	452.08	
		040-41317	PIRATE STAFFING CONTRACT LABOR	1,115.12	
057163	04/01/21	SCS ENGINEERS			15,520.00
		0400668	SCS ENGINEERS ENV MNTRG SVC	15,520.00	
057164	04/01/21	SOHO PROSPECTING, LLC			247.98
		6316	SOHO PROSPECTING - DOMAIN REG	247.98	
057165	04/01/21	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			384.00
		13165	TRANSPORT SPECIALTIES-HAULING	384.00	
057166	04/01/21	UNIFIRST CORPORATION			1,967.87
		3281254107	UNIFORMS - TOLAND	245.87	
		3281255911	UNIFORMS - TOLAND	422.42	
		3281257719	UNIFORMS - TOLAND	596.09	
		3281259553	UNIFORMS - TOLAND	457.62	
		3281261375	UNIFORMS - TOLAND	245.87	
057167	04/01/21	VENCO POWER SWEEPING, INC.			1,170.00
		0064102-IN	NOV 20 - PARKING LOT SWEEPING	1,170.00	
057168	04/06/21	COUNTY OF VENTURA			292.00
		2021-025	VTA CNTY PARCEL LISTING REQUEST	292.00	
057169	04/08/21	AHERN RENTALS INC			633.45
		23098968-002	WATER TRUNK RENTAL	85.00	
		23266764-001	BOOM ARTICULATED RENTAL	548.45	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057170	04/08/21	BOOT BARN INC			227.27
		INV00098732	SAFETY BOOTS - MALAGON, G	227.27	
057171	04/08/21	CHEVRON AND TEXACO BUSINESS SERVICES			7,016.76
		70785700	FUEL CARDS	7,016.76	
057172	04/08/21	CONAWAY ICE CO			154.44
		231201	7# BAG NUGGET ICE	154.44	
057173	04/08/21	FAST UNDERCAR - VENTURA			848.42
		01GE9217	ACD 94R/PG C800 R140	160.28	
		01GE9344	5W-20 10W-30 MOTOR OIL	257.54	
		01GE9370	FILTERS	40.79	
		01GE9384	AIR FILTERS	31.31	
		01GF5270	OIL ABSORBENT	198.22	
		01GG1871	DODGE RAM C800 R140	160.28	
057174	04/08/21	HERITAGE VALLEY EYE CARE-SP			200.00
		151360622	SAFETY GLASSES - SEGOVIA, G	200.00	
057175	04/08/21	NVB EQUIPMENT, INC.			3,434.91
		SA88181	EQP #8208 FIRE SUPPRESSION SVC	650.04	
		SA88182	EQP #7980 FIRE SUPPRESSION SVC	1,024.63	
		SA88183	EQP #8209 FIRE SUPPRESSION SVC	455.63	
		SA88184	EQP #7983 FIRE SUPPRESSION SVC	843.98	
		SA88185	EQP #7981 FIRE SUPPRESSION SVC	460.63	
057176	04/08/21	SENSAPHONE			299.40
		35869-03/11/2021	SENSAPHONE - SENTINEL RENEWAL	299.40	
057177	04/08/21	UNIFIRST CORPORATION			202.69
		3281262596	UNIFORMS - BAILARD	202.69	
057178	04/08/21	COUNTY OF VENTURA			375.86
		1STQTR2021	1ST QTR 2021 CIWMP FEES	375.86	
057179	04/08/21	VERIZON WIRELESS			940.57
		9876181590	VERIZON MAR 21 DATA/NETWORK	940.57	
057180	04/15/21	AT&T			2,138.74
		16211818	AT&T MAR 21 PHONE & INTERNET	2,138.74	
057181	04/15/21	AT&T			114.59
		1596440601	MAR 21 - TOLAND DATA NETWORK	114.59	
057182	04/15/21	CONAWAY ICE CO			537.84
		193477	7# BAG NUGGET ICE TOLAND	168.92	
		193547	MAR 21 - MONTHLY BOX RENTAL	100.00	
		232440	7# BAG NUGGET ICE TOLAND	168.92	
		233734	FEB 21 - MONTHLY BOX RENTAL	100.00	
057183	04/15/21	FRUIT GROWERS SUPPLY COMPANY			123.41
		92216672	ROPE	123.41	
057184	04/15/21	INDUSTRIAL BOLT AND SUPPLY			70.83
		220138-1	HEX CAP, SCR, FLASHLIGHT	43.28	
		220384-1	HEX SCR, WASHERS, NUTS	27.55	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057185	04/15/21	OILFIELD ELECTRIC AND MOTOR			978.32
		2029934	OILFIELD ELECT-PUMP SERVICE	978.32	
057186	04/15/21	PIRATE STAFFING			40,189.45
		040-41090	PIRATE STAFFING CONTRACT LABOR	6,464.66	
		040-41108	PIRATE STAFFING CONTRACT LABOR	8,197.65	
		040-41123	PIRATE STAFFING CONTRACT LABOR	4,279.64	
		040-41141	PIRATE STAFFING CONTRACT LABOR	8,077.07	
		040-41211	PIRATE STAFFING CONTRACT LABOR	9,553.84	
		040-41232	PIRATE STAFFING CONTRACT LABOR	3,616.59	
057187	04/15/21	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-FEB/MAR21	VENTURA WATER SVC 1/19-3/15	33.69	
057188	04/15/21	VERIZON WIRELESS			3,116.10
		9876708305	VERIZON MAR 21 DATA/NETWORK	3,116.10	
057189	04/15/21	WM ENVIROSERV			32,497.24
		0013242-4838-2	LEACHATE JOB	21,564.24	
		0013388-4838-3	LEACHATE JOB	10,788.00	
		0013495-4838-6	WASTE REPORT	145.00	
057190	04/22/21	AQUA METRIC SALES, CO			2,446.80
		INV0081838	AQUA METRIC 2" OMNI T2 CMD LNK	1,588.80	
		INV0082011	AQUA METRIC 3/4" ALLY TR/PL	858.00	
057191	04/22/21	ASSOC OF WATER AGENCIES VENTURA COUNTY			50.00
		06-13278	3/24/21 CCWUC VIRTUAL TRAINING	50.00	
057192	04/22/21	CASITAS MUNICIPAL WATER DISTRICT			133.14
		1600-FEB21	CASITAS WATER SERVICE FEB 21	31.74	
		2300-FEB21	CASITAS WATER SERVICE FEB 21	37.92	
		6300-FEB21	CASITAS WATER SERVICE FEB 21	31.74	
		6500-FEB21	CASITAS WATER SERVICE FEB 21	31.74	
057193	04/22/21	CHANG ENVIRONMENTAL			6,203.23
		VRSD-21-03	CHANG ENV GRNDWTR MONITORING	6,203.23	
057194	04/22/21	EJ HARRISON & SONS INC			153.21
		5771	APR 21 - BAILARD TRASH	153.21	
057195	04/22/21	ENDRESS + HAUSER, INC			5,729.95
		6002225502	ENDRESS HAUSER-PROMAG W 400	5,729.95	
057196	04/22/21	FP FINANCE			145.47
		29049248	POSTAGE METER LEASE	145.47	
057197	04/22/21	SOCALGAS			103.38
		5232-APR21	SOCALGAS - APR 21 GAS CHARGES	103.38	
057198	04/22/21	GIFFIN RENTALS AND WESTERN WELDING			8,654.05
		140928-2	WATER TRUCK RENTAL	8,654.05	
057199	04/22/21	J.W. ENTERPRISES			956.82
		334819	MAR 21 - PORTABLE TOILET RNTL	956.82	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057200	04/22/21	PPG PAINTS			586.07
		808902070045	PPG PAINTS - PAINT	559.21	
		808903069672	PPG PAINTS - PAINT, TOOL, GRID	26.86	
057201	04/22/21	SATICOY SANITARY DISTRICT			6,195.00
		INV0000212	SSD - FEB 21 WASTE DISPOSAL	2,750.00	
		INV0000213	SSD - MAR 21 WASTE DISPOSAL	3,445.00	
057202	04/22/21	TIME WARNER CABLE			314.99
		0468088041121	APR 21 - INTERNET	314.99	
057203	04/22/21	UNIFIRST CORPORATION			413.01
		3281264407	UNIFORMS - BAILARD	202.69	
		3281266269	UNIFORMS - BAILARD	210.32	
057204	04/30/21	A&M LAWNMOWER SHOP			179.60
		50341	COVER, GAS LINE, FILTER	179.60	
057205	04/30/21	BLUE FLAME CREW, LLC			4,137.80
		3373	HIGH TEMP CEMENT SVC	2,796.80	
		3420	FIRST QUARTER FLARE INSPECTION	1,341.00	
057206	04/30/21	BOULEVARD OPTOMETRY			200.00
		10741	SAFETY GLASSES - SOTO, S	200.00	
057207	04/30/21	COASTAL PIPCO			776.82
		S2135631.001	SOCKET CAP	94.49	
		S2135707.001	COUPLING, GLOVES	31.11	
		S2136103.001	COUPLER, ADAPTER, BUSHING	38.48	
		S2136652.001	GASKET	110.36	
		S2137475.001	FITTINGS, GASKETS, VALVES	491.70	
		S2137475.002	UNION	25.19	
		S2138037.001	GASKET, FITTINGS, BUSHING	(14.51)	
057208	04/30/21	DOCUMENT SYSTEMS			518.12
		160736	DOC SYS RICOH METER FEE	518.12	
057209	04/30/21	FAST UNDERCAR - VENTURA			190.74
		01GJ4038	EXTD WEAR, BRK ROTOR	190.74	
057210	04/30/21	HUB HAS IT			704.37
		4722279	HUB HAS IT-BOSCH SDS	620.05	
		4722325	HUB HAS IT-BOSCH SDS BITS	7.83	
		4722326	HUB HAS IT-BOSCH SDS BITS	6.54	
		4722601	HUB HAS IT-STEEL FLAT STAKE	69.95	
057211	04/30/21	PPG PAINTS			163.22
		808903069748	PPG PAINTS - PAINT, FRAME	62.24	
		808903070018	PPG PAINTS - PAINT, FRAME	100.98	
057212	04/30/21	RES ENVIRONMENTAL INC			3,615.00
		12294	EMISSION MONITORING TOLAND	3,615.00	
057213	04/30/21	RESOURCE CONSERVATION DISTRICT OF SANTA MONICA MOUNTAINS			300.00
		1733	FIRE-WISE LANDSCAPING SPONSOR	300.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057214	04/30/21	SANTA CLARA VALLEY ROLLOFFS			939.09
		73B	FEB 21 - TOLAND ROLLOFFS	494.40	
		76B	MAR 21 - TOLAND ROLLOFFS	444.69	
057215	04/30/21	SAWYER PETROLEUM			7,117.14
		S136854-1	TOTE DEPOSIT, DEF	1,342.96	
		S137132	SHELL 15W40 OIL, SPIRAX	5,774.18	
057216	04/30/21	SCS ENGINEERS			16,800.00
		0402288	SCS ENG MAR 21 ENV MNTRG SVC	16,800.00	
057217	04/30/21	VENCO POWER SWEEPING, INC.			3,170.00
		0065495-IN	MAR 21 - PARKING LOT SWEEPING	1,170.00	
		0065723-IN	APR 21 - PARKING LOT SWEEPING	2,000.00	
057218	04/30/21	COUNTY OF VENTURA			42,792.97
		IN0212033	FEB 21 FA0008826 TONNAGE FEE	42,792.97	
PMT043957	04/01/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			73,882.36
		04-01-21 ACH	CALPERS 04-01-21	73,882.36	
PMT043958	04/30/21	VCERA			50,217.07
		04-30-21 VCERA	VCERA 04-30-21	50,217.07	
PMT043707	04/01/21	ANTHEM- BLUE CROSS OF CALIFORNIA			178.34
		4/1/2021	4/1/21 ANTHEM BLUE CROSS EAP	178.34	
PMT043708	04/01/21	J HERNANDEZ & CO INC			500.00
		4/1/2021	4/1/2021 ADMIN SVC - BENEFITS	500.00	
PMT043747	04/01/21	LINCOLN NATIONAL LIFE INSURANCE CO			1,466.98
		4/1/2021	4/1/21 LINCOLN LTD	1,466.98	
PMT043748	04/01/21	UNITED CONCORDIA DENTAL PLANS OF CA			4,817.52
		4/1/2021	4/1/21 UNITED CONCORDIA DNTL	4,817.52	
PMT043749	04/02/21	VCERA			48,892.71
		4/2/2021	4/2/21 EMPLOYEE RETIREMENT	48,892.71	
PMT043750	04/06/21	STATE OF CALIFORNIA			11,165.27
		4/6/2021	4/6/21 SIT, SDI, SUTA	11,165.27	
PMT043751	04/06/21	IUOE 501 UNION			271.32
		4/6/2021	IUOEM 4/6/21	271.32	
PMT043752	04/06/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,704.00
		4/6/2021	4/6/21 DEFERRED COMP	3,704.00	
PMT043753	04/06/21	SEIU LOCAL 998 UNION			290.12
		4/6/2021	4/6/21 SEIU UNION DUES	290.12	
PMT043754	04/06/21	US BANK N.A. MINNESOTA			7,390.50
		4/6/2021	4/6/21 RETIREE MEDICAL	7,390.50	
PMT043755	04/06/21	US BANK N.A. MINNESOTA			15,559.33
		4/6/2021 PARS	4/6/21 PARS RETIREMENT	15,559.33	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT043756	04/06/21	INTERNAL REVENUE SERVICE			56,331.28
		4/6/2021	4/6/21 FIT,FICA,MEDICARE	56,331.28	
PMT043757	04/06/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,358.10
		4/6/2021	4/6/21 DEFERRED COMP	2,358.10	
PMT043837	04/16/21	VCERA			49,018.41
		4/16/21	4/16/21 EMPLOYEE RETIREMENT	49,018.41	
PMT043883	04/20/21	STATE OF CALIFORNIA			11,789.62
		4/20/21	4/20/21 SIT, SDI, SUTA	11,789.62	
PMT043884	04/20/21	INTERNAL REVENUE SERVICE			58,253.27
		4/20/2021	4/20/21 FIT, FICA, MEDICARE	58,253.27	
PMT043885	04/20/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,301.08
		4/20/2021	4/20/21 DEFERRED COMP	2,301.08	
PMT043886	04/20/21	IUOE 501 UNION			271.32
		4/20/2021	UIEDEM 4/20/2021	271.32	
PMT043887	04/20/21	LINCOLN NATIONAL LIFE INSURANCE CO			3,604.00
		4/20/2021	4/20/21 DEFERRED COMP	3,604.00	
PMT043888	04/20/21	SEIU LOCAL 998 UNION			290.12
		4/20/21	4/20/21 SEIU UNION DUES	290.12	
PMT043889	04/20/21	US BANK N.A. MINNESOTA			7,295.75
		4/20/21	4/20/21 RETIREE MEDICAL	7,295.75	
PMT043890	04/20/21	US BANK N.A. MINNESOTA			17,559.30
		4/20/2021 PARS	4/20/21 PARS RETIREMENT	17,559.30	
PMT043959	04/22/21	STATE OF CALIFORNIA			89.00
		4/22/2021 - ASUTP	2020 ANNUAL SALES/USE TAX PMT	89.00	
PMT043960	04/22/21	STATE OF CALIFORNIA			160,321.00
		4/22/2021 - IWMFR	1ST QTR INTGRD WASTE MGMT FEE	160,321.00	
EFT00000000000009124	04/01/21	ADOBE INC.			400.00
		338862208	FEB 21 - ADOBE SIGN	200.00	
		346887293	MAR 21 - ADOBE SIGN	200.00	
EFT00000000000009125	04/01/21	AUTOMATION DIRECT.COM			324.43
		11916056	AUTODIRECT TRANSMITTER, CALBE	257.40	
		11939581	AUTODIRECT - CONTROL RELAY	67.03	
EFT00000000000009126	04/01/21	DRAGOMIR DESIGN-BUILD, INC.			19,470.00
		VRSD-1006.07	FEB 21 - ENGINEERING SERVICES	19,470.00	
EFT00000000000009127	04/01/21	FAMCON PIPE & SUPPLY INC			1,173.63
		S100041347.001	FAMCON - FLANGE	202.70	
		S100041540.001	FAMCON - GASKETS	54.70	
		S100042450.001	FAMCON - BALL VALVE, NIPPLE	525.53	
		S100043062.001	FAMCON - SERVICE CHARGE	15.33	
		S100046512.001	FAMCON - FLAP VALVE	305.66	
		S100049613.001	FAMCON - VALVE BOX	69.71	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009128	04/01/21	FGL ENVIRONMENTAL			1,152.00
		102342A	FGL #2022891 SAMPLE 02/17/2021	63.00	
		102616A	FGL #2000206 SAMPLE 02/23/2021	195.00	
		102643A	FGL #2022891 SAMPLE 02/24/2021	63.00	
		102786A	FGL #2021350 SAMPLE 03/01/2021	22.00	
		102935A	FGL #2000206 SAMPLE 03/02/2021	195.00	
		102936A	FGL #2000206 SAMPLE 03/02/2021	136.00	
		102983A	FGL #2022891 SAMPLE 03/03/2021	63.00	
		103022A	FGL #2024300 SAMPLE 03/03/2021	63.00	
		103263A	FGL #2022891 SAMPLE 03/09/2021	94.00	
		103342A	FGL #2000206 SAMPLE 03/09/2021	195.00	
		103382A	FGL #2022891 SAMPLE 03/10/2021	63.00	
EFT00000000000009129	04/01/21	F. H. PUMPS, INC.			1,100.00
		86314	F H PUMP - PUMP MAINTENANCE	1,100.00	
EFT00000000000009130	04/01/21	HD SUPPLY/WHITE CAP			16.91
		10013913700	PLASTIC CASTLE CHAIR	16.91	
EFT00000000000009131	04/01/21	ISCO INDUSTRIES, INC			10,178.03
		35041331	IPS PIPE, TRANS FIT, REDUCER	5,941.65	
		35041361	PVC PIPE	4,236.38	
EFT00000000000009132	04/01/21	KIMBALL MIDWEST			721.50
		8706376	CABLE, FITTINGS, WASHERS	721.50	
EFT00000000000009133	04/01/21	TREVOR LINDSEY			6,626.25
		3/14/2021	FEB 21 - PALEONTOLOGICAL SVC	6,626.25	
EFT00000000000009134	04/01/21	PATRIOT ENVIRONMENTAL SERVICES			20,026.47
		05-21-00028-2	PATRIOT ENV VACUUM TRUCK SVC	18,487.35	
		05-21-00029-2	PATRIOT ENV - VACUUM TRUCK SVC	1,539.12	
EFT00000000000009135	04/01/21	RED WING SHOE STORE			505.39
		131-1-208052	SAFETY BOOTS - LAZARO, A	255.00	
		131-2-71443	SAFETY BOOTS - POTTER, M	250.39	
EFT00000000000009136	04/01/21	SAM HILL & SONS, INC			7,219.49
		3689	SAM HILL - 6699 INDIANBROOM CT	7,219.49	
EFT00000000000009137	04/01/21	SCE			13.02
		2-27-388-9444MAR21	MAR 21 - SCE ELECTRIC BAILARD	13.02	
EFT00000000000009138	04/01/21	TRENCH SHORING CO			65.80
		RI20092731	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000009139	04/01/21	USA BLUEBOOK			2,973.63
		527200	USA BLBK - FLOWMETER	2,973.63	
EFT00000000000009140	04/01/21	VENTURA PEST CONTROL			379.00
		750684	BAIT STATION SERVICE BAILARD	86.00	
		758600	BAIT STATION SERVICE TOLAND	138.00	
		758601	GENERAL PEST TOLAND	83.00	
		759101	BAIT STATION SERVICE BAILARD	72.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009141	04/01/21	WATERLINE TECHNOLOGIES, INC.			1,264.12
		5523438	WATERLINE SODIUM HYPOCHLORITE	675.40	
		5523688	WATERLINE SODIUM HYPOCHLORITE	588.72	
EFT00000000000009142	04/01/21	WECK LABORATORIES INC			2,156.05
		W1C0948	WECK LABS THACHER	432.00	
		W1C0949	WECK LABS CATE SCHOOL	432.00	
		W1C1181	WECK LABS THACHER	561.60	
		W1C1184	WECK LABS CATE SCHOOL	432.00	
		W1C1227	WECK LABS SATICOY	45.55	
		W1C1228	WECK LABS THACHER SCHOOL	39.13	
		W1C1403	WECK LABS THOMAS AQUINAS	85.87	
		W1C1453	WECK LABS OAK PARK WATER	42.03	
		W1C1600	WECK LABSTHOMAS AQUINAS	85.87	
EFT00000000000009123	04/01/21	FRANCINE RABAGO			67.20
		03/30/2021	3/1-3/29/2021 MILEAGE REIMB	67.20	
EFT00000000000009143	04/01/21	US BANK GOVERNMENT SERVICES			27,454.16
			MARCH 2021 PURCHASE CARDS	27,454.16	
EFT00000000000009144	04/08/21	ARMANDO LAZARO			200.00
		04/06/2021	02/24/2021 SAFE GLASSES REIMB	200.00	
EFT00000000000009145	04/08/21	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			19,137.48
		2691	FEB 21 - LEGAL SERVICES	10,411.27	
		2692	FEB 21 - LEGAL SERVICES	551.10	
		2764	FEB 21 - LEGAL SERVICES	8,175.11	
EFT00000000000009146	04/08/21	BARNES FLEET SERVICE INC			1,817.32
		9722	LOSS OF AIR, CHECK ENG SVC	1,817.32	
EFT00000000000009147	04/08/21	CED ROYAL INDUSTRIAL SOLUTIONS			213.94
		9009-1003098	CED - TYRAP, CONTACTOR, RELAY	213.94	
EFT00000000000009148	04/08/21	DATCO			165.75
		101508	APR 21 - MONTHLY SERVICE FEE	165.75	
EFT00000000000009149	04/08/21	DIAL SECURITY			2,828.99
		396830	APR 20 DIAL SECURITY OAK PARK	65.00	
		396854	APR 20 - DIAL SECURITY BAILARD	2,301.00	
		396855	APR 20 DIAL SECURITY CABRILLO	47.00	
		396866	APR 20 DIAL SECURITY SSD	35.00	
		397485	APR 20 - DIAL SECURITY BAILARD	380.99	
EFT00000000000009150	04/08/21	FRONTIER COMMUNICATIONS			52.79
		805-933-1298-APR21	APR 21 - TOLAND ADMIN FAX LINE	52.79	
EFT00000000000009151	04/08/21	QUINN COMPANY			2,876.60
		PC010401665	HOSES	525.76	
		PC010401712	SWITCH	248.00	
		PC010401713	HOSE	155.00	
		PC010401775	FILTERS	1,643.38	
		PC010402006	HOSES	135.96	
		PC010402077	HOSE	168.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009152	04/08/21	READYREFRESH			626.34
		01C0012773834	MAR 21 - WATER SERVICE	626.34	
EFT00000000000009153	04/08/21	SC FUELS			25,259.38
		0362345	FUEL CARDS	330.36	
		0367433	FUEL CARDS	525.38	
		0368339	FUEL CARDS	610.40	
		1825870-IN	FUEL FOR TOLAND PUMP	8,647.20	
		1831394-IN	FUEL FOR TOLAND PUMP	6,787.66	
		1834943-IN	FUEL FOR TOLAND PUMP	8,358.38	
EFT00000000000009154	04/08/21	SEARLE CREATIVE			878.75
		21629	QUARTERLY WEBSITE MAINT	878.75	
EFT00000000000009155	04/08/21	SM TIRE - SANTA MARIA TIRE INC			1,659.27
		238583	TIRE REPAIR	228.84	
		238647	TIRE REPAIR	174.05	
		238648	TIRE REPAIR	67.87	
		238649	TIRE REPAIR	75.91	
		238650	TIRE REPAIR	316.53	
		238656	TIRE REPAIR	796.07	
EFT00000000000009156	04/08/21	TYLER TECHNOLOGIES, INC			718.75
		025-326200	INCODE FINANCIAL MANAGEMENT	718.75	
EFT00000000000009157	04/15/21	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC			172,545.34
		PROPIM2021	4/19/21-4/19/22 PROP INSURANCE	172,545.34	
EFT00000000000009158	04/15/21	CESAR DE LA TRINIDAD			169.53
		04/13/2021	1/10/21 OPS & MAINT WW SYS ED	169.53	
EFT00000000000009159	04/15/21	APPLIED NETWORK SOLUTIONS			680.00
		10993C	QUARTERLY CAMERA MAINT	680.00	
EFT00000000000009160	04/15/21	BILL CLARK AUTOMOTIVE			769.77
		21763	EQP #2136 LUBE OIL FILTER SVC	93.51	
		21764	EQP #2152 LUBE OIL FILTER SVC	92.99	
		21765	EQP #1831 LUBE OIL FILTER SVC	101.56	
		21772	EQP #2142 DIESEL SERVICE	319.84	
		21773	EQP #2143 DIESEL SERVICE	161.87	
EFT00000000000009161	04/15/21	CED ROYAL INDUSTRIAL SOLUTIONS			1,290.44
		9009-1003275	CED - COND, HUB, NIP, CON BODY	246.63	
		9009-1003276	CED - COND BODY, CVR, GASKET	81.23	
		9009-1003293	CED - RELAY, CONTACTOR	107.83	
		9009-1003344	CED - HUB, NIP, COND BODY, CVR	177.62	
		9009-1003444	CED - WIRE, HUB, CONN, BODY	195.49	
		9009-1003451	CED - WIRE, TAPE	470.26	
		9009-1003474	CED - BLACK WIRE	11.38	
EFT00000000000009162	04/15/21	DIAL SECURITY			74.00
		397486	APR 21 - DIAL SECURITY TOLAND	74.00	
EFT00000000000009163	04/15/21	EVOQUA WATER TECHNOLOGIES LLC			5,066.63
		904695252	EVOQUA - BIOXIDE	5,066.63	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009164	04/15/21	FAMCON PIPE & SUPPLY INC			407.02
		S100050163.001	FAMCON - WASHERS	10.73	
		S100050751.001	FAMCON - GASKETS	126.02	
		S100051070.001	FAMCON - GASKETS, FLANGE	270.27	
EFT00000000000009165	04/15/21	FGL ENVIRONMENTAL			942.50
		101736A	FGL #2023688 SAMPLE 02/08/2021	103.00	
		102846A	FGL #2023688 SAMPLE 03/01/2021	103.00	
		103343A	FGL #2000206 SAMPLE 03/09/2021	63.00	
		103375A	FGL #2024300 SAMPLE 03/10/2021	63.00	
		103648A	FGL #2000206 SAMPLE 03/16/2021	195.00	
		103723A	FGL #2022891 SAMPLE 03/17/2021	63.00	
		103761A	FGL #2024300 SAMPLE 03/17/2021	157.50	
		104022A	FGL #2000206 SAMPLE 03/23/2021	195.00	
EFT00000000000009166	04/15/21	FRONTIER COMMUNICATIONS			296.02
		310-589-2609-APR21	APR 21 - FRONTIER MBC PHONES	69.78	
		805-525-6389-APR21	APR 21 - TOLAND ALARMS & FIRE	57.63	
		805-815-3781-APR21	APR 21 - BAILARD ALARMS & FIRE	123.65	
		805-933-9581-APR21	APR 21 - TOLAND ALARMS & FIRE	44.96	
EFT00000000000009167	04/15/21	KIMBALL MIDWEST			267.28
		8742462	USS GR5, LOCKWASHERS, NUTS	17.41	
		8764777	SOLV-ALL ULV, UNION, PAINT, CP	249.87	
EFT00000000000009168	04/15/21	SC FUELS			8,764.58
		0371250	FUEL CARDS	242.46	
		0374433	FUEL CARDS	94.96	
		1839043-IN	FUEL FOR TOLAND PUMP	8,427.16	
EFT00000000000009169	04/15/21	SM TIRE - SANTA MARIA TIRE INC			461.85
		238935	TIRE REPAIR	461.85	
EFT00000000000009170	04/15/21	TYLER TECHNOLOGIES, INC			125.00
		025-326934	INCODE FINANCIAL MANAGEMENT	125.00	
EFT00000000000009171	04/15/21	USA BLUEBOOK			409.77
		547157	USA BLBK - PADLOCK	207.08	
		553248	USA BLBK - SULFIDE REAGENT	127.66	
		558695	USA BLBK - METER ADAPTER	75.03	
EFT00000000000009172	04/15/21	VENTURA PEST CONTROL			228.00
		759930	VTA PEST BAIT STATION SVC OP	90.00	
		760303	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000009173	04/15/21	WECK LABORATORIES INC			1,056.10
		W1C1611	WECK LABS THACHER	561.60	
		W1C1612	WECK LABS CATE SCHOOL	432.00	
		W1C1692	WECK LABS TOP-O-TOPANGA	62.50	
EFT00000000000009174	04/15/21	YELLOW JACKET DRILLING SERVICES, LLC			24,505.00
		YJD21123CA	TOLAND LANDFILL BORINGS	24,505.00	
EFT00000000000009175	04/22/21	US BANK GOVERNMENT SERVICES			19,733.50
			APRIL 2021 PURCHASE CARDS	19,733.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009176	04/22/21	ACCESS			386.98
		8705945	ACCESS FILE STORAGE APR 21	386.98	
EFT00000000000009177	04/22/21	ADLER TANK RENTAL			6,617.91
		4529686	20 YD POLY-LID BOX RENTAL	384.01	
		4529811	DOUBLE WALL FRAC TANK RENTAL	6,233.90	
EFT00000000000009178	04/22/21	AUTOMATION DIRECT.COM			443.48
		11989982	AUTODIRECT - DIODE MODULE, TIE	78.29	
		11992033	AUTODIRECT - RELAYS, CABLE	158.19	
		12001119	AUTO DIRECT - CIRCUIT BREAKER	62.21	
		12017892	AUTO DIRECT - TRANSMITTER	144.79	
EFT00000000000009179	04/22/21	CAROLINA SOFTWARE, INC			500.00
		79155	WASTEWORX SOFTWARE SUPPORT	500.00	
EFT00000000000009180	04/22/21	CED ROYAL INDUSTRIAL SOLUTIONS			603.71
		9009-1000574	CED - 3 POS SEL SW	34.46	
		9009-1000578	CED - COND, COND BODY, HUB	74.81	
		9009-1000605	CED - CHNL, LIQ-TITE, FLEX CON	161.92	
		9009-1003566	CED - NUTS, SCR, OUTLET, COVER	158.78	
		9009-1003669	CED - SEAL, BUSHING, CLAMP	173.74	
EFT00000000000009181	04/22/21	DIAL SECURITY			1,450.22
		388638	SVC CALL DIAL SECURITY TOLAND	222.52	
		388641	SVC CALL DIAL SECURITY TOLAND	328.70	
		395616	MAR 21 - DIAL SECURITY BAILARD	381.00	
		4/1/21	APR 21 - DIAL SECURITY	518.00	
EFT00000000000009182	04/22/21	FRONTIER COMMUNICATIONS			435.34
		310-457-1756-APR21	APR 21 - FRONTIER MBC INTERNET	88.98	
		805-382-3083-APR21	APR 21 - BAILARD ALARMS & FIRE	60.91	
		805-525-8217-APR21	APR 21 - TOLAND SCALE HOUSE	76.61	
		805-933-0574-APR21	APR 21 - TOLAND ALARMS & FIRE	61.77	
		805-933-0582-APR21	APR 21 - TOLAND ALARMS & FIRE	57.82	
		805-933-9605-APR21	APR 21 - TOLAND ALARMS & FIRE	44.07	
		805-933-9614-APR21	APR 21 - TOLAND ALARMS & FIRE	45.18	
EFT00000000000009183	04/22/21	GENERAL LOGISTICS SYSTEMS US, INC			13.54
		4423480	GLS OVERNIGHT SHIPPING TWSD	13.54	
EFT00000000000009184	04/22/21	P&F DISTRIBUTORS			324.03
		0146479-IN	CAP BF 12"	324.03	
EFT00000000000009185	04/22/21	PATRIOT ENVIRONMENTAL SERVICES			1,272.42
		05-21-00029-3	PATRIOT ENV VACUUM TRUCK SVC	1,272.42	
EFT00000000000009186	04/22/21	QUINN COMPANY			5,559.36
		16625401	WATER TRUCK RENTAL	5,435.23	
		16625401TAX	INV 16625401 TAX CREDIT	(50.21)	
		PC010402225	O-RING, HOSE, COUPLING	174.34	
EFT00000000000009187	04/22/21	RELIANCE CLEANING SERVICES			1,770.00
		1925	RELIANCE CLEANING MAR 21 OP	250.00	
		1944	MAR 21 - JANITORIAL SVC TOLAND	1,520.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009188	04/22/21	SCE			2,502.72
		700169208965-APR21	APR 21 - SCE ELECTRIC SSD	2,502.72	
EFT00000000000009189	04/22/21	TRENCH SHORING CO			259.00
		RI20098208	TRENCH SHORING TRENCH TOP RNTL	112.00	
		RI20098291	TRENCH SHORING TRENCH TOP RNTL	81.20	
		RI20098864	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000009190	04/22/21	UNDERGROUND SERVICE ALERT OF SC			158.84
		320210490	DIGALERT UNDERGROUND SVC ALERT	110.65	
		DSB20201597	UNDRGRND SVC-REGULATORY COST	36.26	
		DSB20201805	UNDRGRND SVC-REGULATORY COST	11.93	
EFT00000000000009191	04/22/21	WECK LABORATORIES INC			12,460.72
		W1C2051	WECK LABS TOLAND LANDFILL	2,533.74	
		W1C2109	WECK LABS MALIBU BAY CLUB	167.64	
		W1C2110	WECK LABS SATICOY	186.90	
		W1C2111	WECK LABS THACHER SCHOOL	200.92	
		W1C2114	WECK LABS THACHER	561.60	
		W1C2115	WECK LABS CATE SCHOOL	432.00	
		W1C2208	WECK LABS MALIBU BAY CLUB	260.50	
		W1D0073	WECK LABS MALIBU BAY CLUB	130.25	
		W1D0292	WECK LABS THACHER	756.00	
		W1D0294	WECK LABS CATE SCHOOL	432.00	
		W1D0361	WECK LABS THOMAS AQUINAS	242.17	
		W1D0362	WECK LABS OJAI VALLEY SCHOOL	78.26	
		W1D0363	WECK LABS THOMAS AQUINAS	228.37	
		W1D0364	WECK LABS TIERRA REJADA	1,576.99	
		W1D0366	WECK LABS TOLAND LANDFILL	2,533.74	
		W1D0425	WECK LABS TAC WELL 03	553.24	
		W1D0463	WECK LABS THOMAS AQUINAS	55.38	
		W1D0828	WECK LABS THOMAS AQUINAS	85.87	
		W1D0833	WECK LABS THACHER	432.00	
		W1D0834	WECK LABS CATE SCHOOL	432.00	
		W1D0838	WECK LABS THOMAS AQUINAS	85.87	
		W1D1044	WECK LABS OAK PARK WATER	42.03	
		W1D1048	WECK LABS OAK PARK WATER	453.25	
EFT00000000000009192	04/29/21	BRANDON ROTH			192.00
		04/28/2021	4/17/21 CWEA MEMBERSHIP REIMB	192.00	
EFT00000000000009193	04/30/21	BILL CLARK AUTOMOTIVE			2,690.79
		21877	EQP #2135 A/C SYSTEM SVC	1,965.83	
		21943	EQP #2116 LUBE OIL FILTER SVC	101.56	
		21947	EQP #2147 LUBE OIL FILTER SVC	280.89	
		21948	EQP #2141 LUBE OIL FILTER SVC	249.43	
		21950	EQP #2135 LUBE OIL FILTER SVC	93.08	
EFT00000000000009194	04/30/21	BIOGAS ENGINEERING			45,115.00
		671	MAR 21 - ENGINEERING SERVICE	45,115.00	
EFT00000000000009195	04/30/21	CED ROYAL INDUSTRIAL SOLUTIONS			195.20
		9009-1004433	CED - IDC CONN	22.61	
		9009-1004581	CED - BLANK FLAT CVR, 125A CB	172.59	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009196	04/30/21	CHEMSEARCH			168.23
		7341701	CHERRY BLITZ WIPES	168.23	
EFT00000000000009197	04/30/21	COASTLINE EQUIPMENT			353.10
		780235	SEAL, KIT, FILTERS	353.10	
EFT00000000000009198	04/30/21	DIAL SECURITY			175.00
		388639	SERVICE CALL TOLAND	175.00	
EFT00000000000009199	04/30/21	FAMCON PIPE & SUPPLY INC			1,264.48
		S100050430.001	FAMCON - NUT BALL AMS	210.21	
		S100052061.001	FAMCON - MIP X IPS JT ADT	68.64	
		S100052387.002	FAMCON - ANGLE STOP, ARMORCAST	985.63	
EFT00000000000009200	04/30/21	FGL ENVIRONMENTAL			1,353.00
		102249A	FGL #2023688 SAMPLE 02/16/2021	103.00	
		102546A	FGL #2023688 SAMPLE 02/22/2021	103.00	
		102986A	FGL #2023688 SAMPLE 03/03/2021	85.00	
		102987A	FGL #2023688 SAMPLE 03/03/2021	490.00	
		103583A	FGL #2023688 SAMPLE 03/15/2021	103.00	
		104056A	FGL #2022891 SAMPLE 03/24/2021	63.00	
		104348A	FGL #2022891 SAMPLE 03/31/2021	63.00	
		104359A	FGL #2021350 SAMPLE 04/01/2021	22.00	
		104566A	FGL #2000206 SAMPLE 04/06/2021	195.00	
		104641A	FGL #2022891 SAMPLE 04/07/2021	63.00	
		104653A	FGL #2024300 SAMPLE 04/07/2021	63.00	
EFT00000000000009201	04/30/21	HD SUPPLY/WHITE CAP			2,518.72
		10014127505	HD SUPPLY HARD HAT	96.07	
		50015485364	POST, SAFETY FENCE, CABLE TIE	2,422.65	
EFT00000000000009202	04/30/21	TREVOR LINDSEY			1,306.25
		4/14/2021	MAR 21 - PALEONTOLOGICAL SVC	1,306.25	
EFT00000000000009203	04/30/21	OAKRIDGE GEOSCIENCE INC			6,071.56
		005.004-30	PHASE 4B/LINER DRILLING	6,071.56	
EFT00000000000009204	04/30/21	OMNINET VENTURA, LLC			15,258.22
		2101104-MAY	MAY 21 - OFFICE RENT	15,258.22	
EFT00000000000009205	04/30/21	PAT-CHEM LABORATORIES INC			1,750.00
		FEBVRS2021	PAT CHEM FEB 21 DAILY TESTING	1,750.00	
EFT00000000000009206	04/30/21	PATRIOT ENVIRONMENTAL SERVICES			14,466.38
		05-21-00028-3	PATRIOT ENV VACUUM TRUCK SVC	14,466.38	
EFT00000000000009207	04/30/21	QED ENVIRONMENTAL SYSTEMS INC			1,210.52
		0000286644	CALIBRATION GAS MIX	1,210.52	
EFT00000000000009208	04/30/21	QUINN COMPANY			490.61
		PC010402446	FILTERS	490.61	
EFT00000000000009209	04/30/21	RINCON CONSULTANTS, INC.			3,052.50
		29579	MUNICIPAL SW LANDFILL CEQA	3,052.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009210	04/30/21	SAFETY KLEEN SYSTEMS, INC			496.75
		85679892	30G PARTS WASHER	321.75	
		86026081	OIL SERVICE/STOP	175.00	
EFT00000000000009211	04/30/21	SC FUELS			30,587.67
		0375270	FUEL CARDS	719.28	
		0380414	FUEL CARDS	494.19	
		0381342	FUEL CARDS	494.82	
		1844479-IN	FUEL FOR TOLAND PUMP	8,279.47	
		1848560-IN	FUEL FOR TOLAND PUMP	9,056.51	
		1853103-IN	FUEL FOR TOLAND PUMP	11,543.40	
EFT00000000000009212	04/30/21	SM TIRE - SANTA MARIA TIRE INC			225.96
		239218	TIRE REPAIR	225.96	
EFT00000000000009213	04/30/21	VENTURA PEST CONTROL			311.00
		761495	BAIT STATION SERVICE TOLAND	138.00	
		761498	GENERAL PEST TOLAND	83.00	
		763893	VTA PEST BAIT STATION SVC OP	90.00	
EFT00000000000009214	04/30/21	WATERLINE TECHNOLOGIES, INC.			1,494.56
		5525709	WATERLINE SODIUM HYPOCHLORITE	838.57	
		5528121	WATERLINE SODIUM HYPOCHLORITE	655.99	

Total Payments					1,389,708.63
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