

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
Total Payments					1,744,873.93

MAY 2021 DISBURSEMENTS REPORT

SUB-TOTAL TOTAL:	1,744,873.93
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>1,744,873.93</u>
VARIANCE:	0.00
ACH TOTAL:	721,150.19
CHECK REGISTER TOTAL:	<u>1,023,723.74</u>
TOTAL:	<u>1,744,873.93</u>
VARIANCE:	0.00
DETAIL TOTAL:	1,744,873.93
VARIANCE:	0.00

Run Date: 6/8/2021 10:33 AM

Voided Payment Report

Payments From 05/01/21 to 05/31/21

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
CREDIT CARD	05/26/21	AMAZ002	AMAZON MARKETPLACE PAYMENTS	106.22

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2021
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
057219	5/6/2021	THE ACORN	\$624.34
057220	5/6/2021	ATMOSPHERIC ANALYSIS & CONSU	\$275.00
057221	5/6/2021	BARON INDUSTRIES	\$127.36
057222	5/6/2021	BASIC	\$267.30
057223	5/6/2021	WEX BANK	\$7,740.38
057224	5/6/2021	GOODSUITE	\$373.95
057225	5/6/2021	GRAINGER	\$949.19
057226	5/6/2021	UNIFIRST CORPORATION	\$108.88
057227	5/6/2021	COUNTY OF VENTURA	\$31.20
057228	5/13/2021	THE ACORN	\$624.34
057229	5/13/2021	AT&T	\$114.59
057230	5/13/2021	CALIFORNIA WATER SERVICE CO	\$235.58
057231	5/13/2021	CONAWAY ICE CO	\$157.66
057232	5/13/2021	OCCUPATIONAL HEALTH CENTERS	\$102.50
057233	5/13/2021	FP FINANCE	\$145.47
057234	5/13/2021	GOODSUITE	\$373.95
057235	5/13/2021	INDUSTRIAL BOLT AND SUPPLY	\$19.57
057236	5/13/2021	LIEBERT CASSIDY & WHITMORE	\$5,955.55
057237	5/13/2021	MAIL MANAGER INC	\$2,348.57
057238	5/13/2021	PAPER RECYCLING & SHREDDING	\$83.00
057239	5/13/2021	UNIFIRST CORPORATION	\$796.47
057240	5/13/2021	VERIZON WIRELESS	\$1,268.40
057241	5/13/2021	CASITAS MUNICIPAL WATER DIST	\$131.08
057242	5/20/2021	AT&T	\$2,136.90
057243	5/20/2021	CHANG ENVIRONMENTAL	\$8,138.16
057244	5/20/2021	CONAWAY ICE CO	\$280.18
057245	5/20/2021	MCP OF CALIFORNIA, INC DBA D	\$211.89
057246	5/20/2021	FEDEX	\$107.43
057247	5/20/2021	FRUIT GROWERS SUPPLY COMPANY	\$497.29
057248	5/20/2021	FOX CANYON GROUNDWATER MGMT	\$20.24
057249	5/20/2021	SOCALGAS	\$24.31
057250	5/20/2021	J.W. ENTERPRISES	\$902.69
057251	5/20/2021	KAMAN INDUSTRIAL TECHNOLOGIE	\$126.36
057252	5/20/2021	MCCARTY & SONS TOWING	\$190.00
057253	5/20/2021	PORTER EQUIPMENT, LLC	\$3,698.48
057254	5/20/2021	SANTA CLARA VALLEY ROLLOFFS	\$421.64
057255	5/20/2021	TIME WARNER CABLE	\$314.99
057256	5/20/2021	UNIFIRST CORPORATION	\$503.85
057257	5/20/2021	VELOCITY TRUCK CENTER VENTUR	\$21,193.61
057258	5/20/2021	COUNTY OF VENTURA	\$585.87
057259	5/20/2021	COUNTY OF VENTURA	\$48,050.75
057260	5/20/2021	WINEMA INDUSTRIAL & SAFETY S	\$1,045.84
057261	5/20/2021	WM ENVIROSERV	\$88,446.24
057262	5/20/2021	WREGIS	\$100.00
057263	5/27/2021	AHERN RENTALS INC	\$2,429.89
057264	5/27/2021	AQUA METRIC SALES, CO	\$84,232.26
057265	5/27/2021	ATMOSPHERIC ANALYSIS & CONSU	\$625.00
057266	5/27/2021	BASIC	\$168.30
057267	5/27/2021	BOOT BARN INC	\$255.00
057268	5/27/2021	CALIFORNIA WATER SERVICE CO	\$248.30
057269	5/27/2021	CONAWAY ICE CO	\$154.44
057270	5/27/2021	OCCUPATIONAL HEALTH CENTERS	\$168.00
057271	5/27/2021	MCP OF CALIFORNIA, INC DBA D	\$44.52
057272	5/27/2021	GRAINGER	\$81.02

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
057273	5/27/2021	GIFFIN RENTALS AND WESTERN W	\$3,261.03
057274	5/27/2021	HERITAGE VALLEY EYE CARE-SP	\$200.00
057275	5/27/2021	INDUSTRIAL BOLT AND SUPPLY	\$19.66
057276	5/27/2021	PAPER RECYCLING & SHREDDING	\$83.00
057277	5/27/2021	RISK MANAGEMENT PROFESSIONA	\$2,140.00
057278	5/27/2021	SAFETY TEK	\$19.31
057279	5/27/2021	SCS ENGINEERS	\$12,346.50
057280	5/27/2021	VENCO POWER SWEEPING, INC	\$2,000.00
057281	5/27/2021	COUNTY OF VENTURA	\$2,325.60
057282	5/27/2021	WESTERN NRG, INC	\$2,609.00
EFT00000000000009215	5/6/2021	FRANCINE RABAGO	\$67.20
EFT00000000000009216	5/6/2021	ADOBE INC.	\$200.00
EFT00000000000009217	5/6/2021	BANC OF AMERICA PUBLIC CAPIT	\$392,510.97
EFT00000000000009218	5/6/2021	GENERAL LOGISTICS SYSTEMS US	\$6.77
EFT00000000000009219	5/6/2021	QUINN COMPANY	\$2,552.29
EFT00000000000009220	5/6/2021	STEPHEN BIGILEN	\$500.00
EFT00000000000009221	5/6/2021	TYLER TECHNOLOGIES, INC	\$8,500.00
EFT00000000000009222	5/6/2021	USA BLUEBOOK	\$323.15
EFT00000000000009223	5/6/2021	WECK LABORATORIES	\$4,828.05
EFT00000000000009224	5/12/2021	JAMES ACOSTA	\$1,302.00
EFT00000000000009225	5/12/2021	MARK A. AUSTIN	\$930.00
EFT00000000000009226	5/12/2021	BERT E PERELLO	\$1,116.00
EFT00000000000009227	5/12/2021	JENNY CROSSWHITE	\$1,302.00
EFT00000000000009228	5/12/2021	JIM FRIEDMAN	\$1,302.00
EFT00000000000009229	5/12/2021	LAURA HERNANDEZ	\$930.00
EFT00000000000009230	5/12/2021	EDWIN A JONES	\$1,302.00
EFT00000000000009231	5/12/2021	KEVIN KILDEE	\$1,116.00
EFT00000000000009232	5/12/2021	WILLIAM WEIRICK	\$1,116.00
EFT00000000000009233	5/14/2021	ADOBE INC.	\$200.00
EFT00000000000009234	5/14/2021	ARNOLD, LA ROCHELLE, MATHEWS	\$39,422.84
EFT00000000000009235	5/14/2021	DATCO	\$240.75
EFT00000000000009236	5/14/2021	FRONTIER COMMUNICATIONS	\$497.90
EFT00000000000009237	5/14/2021	GENERAL LOGISTICS SYSTEMS US	\$13.54
EFT00000000000009238	5/14/2021	ISCO INDUSTRIES, INC	\$3,944.10
EFT00000000000009239	5/14/2021	JMI COVERS, LLC	\$17,428.13
EFT00000000000009240	5/14/2021	KIMBALL MIDWEST	\$156.59
EFT00000000000009241	5/14/2021	PAT-CHEM LABORATORIES INC	\$1,750.00
EFT00000000000009242	5/14/2021	SANITAS TECHNOLOGIES LLC	\$295.00
EFT00000000000009243	5/14/2021	SOUTHERN CALIFORNIA EDISON	\$17.06
EFT00000000000009244	5/14/2021	STEPHEN BIGILEN	\$500.00
EFT00000000000009245	5/20/2021	ACCESS	\$769.52
EFT00000000000009246	5/20/2021	ADLER TANK RENTAL	\$6,404.44
EFT00000000000009247	5/20/2021	BIOGAS ENGINEERING	\$28,916.00
EFT00000000000009248	5/20/2021	BLUE FLAME CREW, LLC	\$1,341.00
EFT00000000000009249	5/20/2021	DIAL SECURITY	\$74.00
EFT00000000000009250	5/20/2021	FGL ENVIRONMENTAL	\$1,880.00
EFT00000000000009251	5/20/2021	FRONTIER COMMUNICATIONS	\$138.33
EFT00000000000009252	5/20/2021	QUINN COMPANY	\$6,594.42
EFT00000000000009253	5/20/2021	RELIANCE CLEANING SERVICES	\$1,520.00
EFT00000000000009254	5/20/2021	SAFETY KLEEN SYSTEMS, INC	\$405.38
EFT00000000000009255	5/20/2021	SOUTHERN COUNTIES OIL CO	\$16,695.22
EFT00000000000009256	5/20/2021	SOUTHERN CALIFORNIA EDISON	\$2,458.43
EFT00000000000009257	5/20/2021	SILVAS OIL COMPANY	\$310.81
EFT00000000000009258	5/20/2021	SM TIRE	\$1,520.79
EFT00000000000009259	5/20/2021	TYLER TECHNOLOGIES, INC	\$5,625.00
EFT00000000000009260	5/20/2021	UNDERGROUND SERVICE ALERT	\$173.69
EFT00000000000009261	5/20/2021	US BANK GOVERNMENT SERVICES	\$29,117.84
EFT00000000000009262	5/20/2021	VENTURA PEST CONTROL	\$138.00
EFT00000000000009263	5/28/2021	JAMES ACOSTA	\$930.00
EFT00000000000009264	5/28/2021	ARNOLD, LA ROCHELLE, MATHEWS	\$17,884.77
EFT00000000000009265	5/28/2021	MARK A. AUSTIN	\$558.00

* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000009266	5/28/2021	AUTOMATION DIRECT.COM	\$128.16
EFT00000000000009267	5/28/2021	BERT E PERELLO	\$744.00
EFT00000000000009268	5/28/2021	CED ROYAL INDUSTRIAL SOLUTIO	\$1,149.89
EFT00000000000009269	5/28/2021	JENNY CROSSWHITE	\$930.00
EFT00000000000009270	5/28/2021	DIAL SECURITY	\$973.00
EFT00000000000009271	5/28/2021	DLT SOLUTIONS, LLC	\$6,844.42
EFT00000000000009272	5/28/2021	FAMCON PIPE & SUPPLY	\$940.48
EFT00000000000009273	5/28/2021	JIM FRIEDMAN	\$558.00
EFT00000000000009274	5/28/2021	FRONTIER COMMUNICATIONS	\$150.20
EFT00000000000009275	5/28/2021	HD SUPPLY/WHITE CAP	\$24.77
EFT00000000000009276	5/28/2021	LAURA HERNANDEZ	\$744.00
EFT00000000000009277	5/28/2021	HORIZON AIR MEASUREMENT SERV	\$3,570.00
EFT00000000000009278	5/28/2021	EDWIN A JONES	\$930.00
EFT00000000000009279	5/28/2021	KEVIN KILDEE	\$744.00
EFT00000000000009280	5/28/2021	TREVOR LINDSEY	\$1,330.00
EFT00000000000009281	5/28/2021	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000009282	5/28/2021	PATRIOT ENVIRONMENTAL SERVIC	\$17,274.86
EFT00000000000009283	5/28/2021	READYREFRESH	\$854.35
EFT00000000000009284	5/28/2021	RELIANCE CLEANING SERVICES	\$250.00
EFT00000000000009285	5/28/2021	RINCON CONSULTANTS, INC.	\$3,782.75
EFT00000000000009286	5/28/2021	SAM HILL & SONS, INC	\$1,138.55
EFT00000000000009287	5/28/2021	STEPHEN BIGILEN	\$500.00
EFT00000000000009288	5/28/2021	TRENCH SHORING CO	\$259.00
EFT00000000000009289	5/28/2021	TYLER TECHNOLOGIES, INC	\$13,875.00
EFT00000000000009290	5/28/2021	WATERLINE TECHNOLOGIES, INC.	\$655.87
EFT00000000000009291	5/28/2021	WECK LABORATORIES	\$24,761.04
EFT00000000000009292	5/28/2021	WILLIAM WEIRICK	\$744.00
EFT00000000000009293	5/28/2021	WEST COAST ELECTRIC MOTORS	\$3,521.32
Total Checks: 143			Total Functional Amount of Checks: \$1,023,723.74
			=====

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057219	05/06/21	THE ACORN			624.34
		164955	ACORN WATERWISE AD	624.34	
057220	05/06/21	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-23069	AAC ANALYSIS & REPORTING TLND	275.00	
057221	05/06/21	BARON INDUSTRIES			127.36
		01657945	EQP #2130 OIL TURBINE	127.36	
057222	05/06/21	BASIC			267.30
		10-586441	MAR 21 - FLEX SPENDING	133.65	
		10-589946	APR 21 - FLEX SPENDING	133.65	
057223	05/06/21	CHEVRON AND TEXACO BUSINESS SERVICES			7,740.38
		71317590	FUEL CARDS	7,740.38	
057224	05/06/21	GOODSUIE			373.95
		INV122664	APR 21 - PRINTER METER FEE	373.95	
057225	05/06/21	GRAINGER			949.19
		9873922109	GRAINGER V-BELT	15.14	
		9873922117	GRAINGER FLYWHEEL GROOVE	165.87	
		9877345943	GRAINGER - AIR COMPRESSOR PUMP	512.40	
		9877656687	GRAINGER - V-BELT	104.94	
		9877656695	GRAINGER - MOTOR START CAPACTR	131.15	
		9877656703	GRAINGER - MULTI-BIT SCREWDRVR	19.69	
057226	05/06/21	UNIFIRST CORPORATION			108.88
		3281257464	UNIFORMS - OAK PARK	30.73	
		3281259298	UNIFORMS - OAK PARK	26.05	
		3281261112	UNIFORMS - OAK PARK	26.05	
		3281262952	UNIFORMS - OAK PARK	26.05	
057227	05/06/21	COUNTY OF VENTURA			31.20
		INV0200034	FEB 21 - VOICE DATA ISF	31.20	
057228	05/13/21	THE ACORN			624.34
		166608	ACORN - DISPLAY ADVERTISEMENT	624.34	
057229	05/13/21	AT&T			114.59
		1033082601	APR 21 - TOLAND DATA NETWORK	114.59	
057230	05/13/21	CALIFORNIA WATER SERVICE CO			235.58
		1190-APR21	CAL WATER SERVICE APR 21	235.58	
057231	05/13/21	CONAWAY ICE CO			157.66
		208231	7# BAG NUGGET ICE TOLAND	157.66	
057232	05/13/21	CONCENTRA			102.50
		71181684	DOT PHYSICAL - TERREL, E	102.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057233	05/13/21	FP FINANCE			145.47
		29239006	POSTAGE METER LEASE	145.47	
057234	05/13/21	GOODSUITE			373.95
		INV124434	MAY 21 - PRINTER METER FEE	373.95	
057235	05/13/21	INDUSTRIAL BOLT AND SUPPLY			19.57
		221103-1	BOLTS, WASHERS, NUTS	19.57	
057236	05/13/21	LIEBERT CASSIDY & WHITMORE			5,955.55
		1516571	FEB 31 - LEGAL SERVICES	2,117.55	
		1516572	FEB 31 - LEGAL SERVICES	304.00	
		1516573	FEB 31 - LEGAL SERVICES	874.00	
		1516574	FEB 31 - LEGAL SERVICES	1,406.00	
		1518460	MAR 31 - LEGAL SERVICES	1,254.00	
057237	05/13/21	MAIL MANAGER INC			2,348.57
		92598	APR 21 MAIL MNGR TWSO BILLING	2,348.57	
057238	05/13/21	PAPER RECYCLING & SHREDDING SPECIALIST			83.00
		485694	4/22/21 - ON-SITE SHREDDING	83.00	
057239	05/13/21	UNIFIRST CORPORATION			796.47
		3281250532	UNIFORMS - TOLAND	508.25	
		3281252334	UNIFORMS - TOLAND	288.22	
057240	05/13/21	VERIZON WIRELESS			1,268.40
		9878317822	VERIZON APR 21 DATA/NETWORK	1,268.40	
057241	05/13/21	CASITAS MUNICIPAL WATER DISTRICT			131.08
		1600-MAR21	CASITAS WATER SERVICE MAR 21	31.74	
		2300-MAR21A	CASITAS WATER SERVICE MAR 21	33.80	
		6300-MAR21	CASITAS WATER SERVICE MAR 21	31.74	
		6500-MAR21	CASITAS WATER SERVICE MAR 21	33.80	
057242	05/20/21	AT&T			2,136.90
		16354958	AT&T APR 21 PHONE & INTERNET	2,136.90	
057243	05/20/21	CHANG ENVIRONMENTAL			8,138.16
		VRSD-21-04	CHANG ENV GRNDWTR MONITORING	8,138.16	
057244	05/20/21	CONAWAY ICE CO			280.18
		193221	7# BAG NUGGET ICE TOLAND	180.18	
		208275	APR 21 - MONTHLY BOX RENTAL	100.00	
057245	05/20/21	DOCUMENT SYSTEMS			211.89
		163007	DOCUMENT SYS PRINTER METER FEE	211.89	
057246	05/20/21	FEDEX			107.43
		7-349-79914	FEDEX SHIPPING TOLAND	107.43	
057247	05/20/21	FRUIT GROWERS SUPPLY COMPANY			497.29
		92224940	POLY ROPE	137.91	
		92227811	BUSHING	21.64	
		92228356	POLY ROPE	337.74	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057248	05/20/21	FOX CANYON GROUNDWATER MGMT AGENCY			20.24
		SAES-2021-1-049210	SEMI-ANNUAL GRNDWTR EXTRACTION	20.24	
057249	05/20/21	SOCALGAS			24.31
		5232-MAY21	SOCALGAS - MAY 21 GAS CHARGES	24.31	
057250	05/20/21	J.W. ENTERPRISES			902.69
		335857	APR 21 - PORTABLE TOILET RNTL	902.69	
057251	05/20/21	KAMAN INDUSTRIAL TECHNOLOGIES			126.36
		C810911	KAMAN - FLANGE UNIT	126.36	
057252	05/20/21	MCCARTY & SONS TOWING			190.00
		231959	HAUL FORD F350 TO BILL CLARK	190.00	
057253	05/20/21	PORTER EQUIPMENT, LLC			3,698.48
		141947	OUTER AIR FILTER	422.09	
		141948	CABIN FILTER, BELT	315.37	
		149175	SPRINGS	1,480.88	
		149176	DRAG LINK	1,251.28	
		149177	ADJUSTER	228.86	
057254	05/20/21	SANTA CLARA VALLEY ROLLOFFS			421.64
		68C	APR 21 - TOLAND ROLLOFFS	421.64	
057255	05/20/21	TIME WARNER CABLE			314.99
		0468088051121	MAY 21 - INTERNET	314.99	
057256	05/20/21	UNIFIRST CORPORATION			503.85
		3281266627	UNIFORMS - OAK PARK	26.05	
		3281268087	UNIFORMS - BAILARD	425.70	
		3281268447	UNIFORMS - OAK PARK	26.05	
		3281270384	UNIFORMS - OAK PARK	26.05	
057257	05/20/21	VELOCITY TRUCK CENTER VENTURA COUNTY			21,193.61
		RA270010946:01	EQP #6899 CEL, MIL, SEL REPAIR	21,193.61	
057258	05/20/21	COUNTY OF VENTURA			585.87
		052244	VTA COUNTY PLANNING STAFF TIME	585.87	
057259	05/20/21	COUNTY OF VENTURA			48,050.75
		IN0213022	MAR 21 FA0008826 TONNAGE FEE	48,050.75	
057260	05/20/21	WINEMA INDUSTRIAL & SAFETY SUPPLY			1,045.84
		4830	V-CAL PINTER PAPER	406.84	
		4856	VENTIS MULTI GAS MONITOR	639.00	
057261	05/20/21	WM ENVIROSERV			88,446.24
		0013687-4838-8	LEACHATE JOB	28,140.48	
		0013932-4838-8	LEACHATE JOB	13,032.96	
		0014058-4838-1	LEACHATE JOB	21,823.92	
		0014169-4838-6	LEACHATE JOB	6,399.60	
		0014300-4838-7	LEACHATE JOB	10,607.28	
		0014430-4838-2	LEACHATE JOB	8,442.00	
057262	05/20/21	WREGIS			100.00
		WR26049	WREGIS ANNUAL FEE GU MEDIUM	100.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057263	05/27/21	AHERN RENTALS INC			2,429.89
		23478432-001	BOOM TELESCOPING DSL RENTAL	2,327.89	
		23478432-002	BOOM TELESCOPING DSL RENTAL	102.00	
057264	05/27/21	AQUA METRIC SALES, CO			84,232.26
		INV0082622	AQUA METRIC ANNUAL SUPPORT	84,232.26	
057265	05/27/21	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			625.00
		A-23238	AAC ANALYSIS & REPORTING	625.00	
057266	05/27/21	BASIC			168.30
		10-596170	MAY 21 - FLEX SPENDING	168.30	
057267	05/27/21	BOOT BARN INC			255.00
		INV00106415	SAFETY BOOTS - ARBALLO, H	255.00	
057268	05/27/21	CALIFORNIA WATER SERVICE CO			248.30
		1190-MAY21	CAL WATER SERVICE MAY 21	248.30	
057269	05/27/21	CONAWAY ICE CO			154.44
		211607	7# BAG NUGGET ICE BAILARD	154.44	
057270	05/27/21	CONCENTRA			168.00
		71261942	PHYSICAL-DENTON, E/CINTRON, J	168.00	
057271	05/27/21	DOCUMENT SYSTEMS			44.52
		160830	DOC SYS - PRINTER TONER	44.52	
057272	05/27/21	GRAINGER			81.02
		9893184789	PISTON CHECK VALVE	81.02	
057273	05/27/21	GIFFIN RENTALS AND WESTERN WELDING			3,261.03
		141406-2	GIFFIN RNTL - SCISSOR LIFT RNT	3,261.03	
057274	05/27/21	HERITAGE VALLEY EYE CARE-SP			200.00
		154942535	SAFETY GLASSES - ARBALLO, H	200.00	
057275	05/27/21	INDUSTRIAL BOLT AND SUPPLY			19.66
		221247-1	IND BOLT - HEX CAP, HEX NUTS	19.66	
057276	05/27/21	PAPER RECYCLING & SHREDDING SPECIALIST			83.00
		487962	5/20/21 - ON-SITE SHREDDING	83.00	
057277	05/27/21	RISK MANAGEMENT PROFESSIONALS, INC.			2,140.00
		172153	RISK ASSESSMENT, ERP UPDATES	2,140.00	
057278	05/27/21	SAFETY TEK INDUSTRIES, INC			19.31
		100059	STI - PARTICAL FILTER PROBE	19.31	
057279	05/27/21	SCS ENGINEERS			12,346.50
		0404890	SCS ENG APR 21 ENV MNTRG SVC	12,346.50	
057280	05/27/21	VENCO POWER SWEEPING, INC.			2,000.00
		0065951-IN	MAY 21 - PARKING LOT SWEEPING	2,000.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
057281	05/27/21	COUNTY OF VENTURA			2,325.60
		TIMF21-0036	CITY/CNTY RECIPROCAL TIMF FEE	2,325.60	
057282	05/27/21	WESTERN NRG, INC			2,609.00
		130874	SONICWALL, URGENT CARE SUPPORT	2,609.00	
PMT044238	05/25/21	LISA MCKINLEY/VRSD PETTY CASH			173.49
		5/25/21	PETTY CASH FUND	173.49	
PMT044094	05/01/21	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		5/1/2021	5/1/21 ANTHEM BLUE CROSS EAP	183.16	
PMT044095	05/01/21	J HERNANDEZ & CO INC			500.00
		5/1/2021	5/1/2021 ADMIN SVC - BENEFITS	500.00	
PMT044096	05/01/21	GUARDIAN			2,170.76
		5/1/21	5/1/21 VISION, LIFE	2,170.76	
PMT044097	05/01/21	LINCOLN NATIONAL LIFE INSURANCE CO			1,466.98
		5/1/2021	5/1/21 LINCOLD LTD	1,466.98	
PMT044098	05/01/21	UNITED CONCORDIA DENTAL PLANS OF CA			4,697.92
		5/1/2021	5/1/21 UNITED CONCORDIA DENTAL	4,697.92	
PMT044099	05/01/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			77,313.69
		5/1/2021	CALPERS 05-01-21	77,313.69	
PMT044100	05/04/21	IUOE 501 UNION			271.32
		5/4/2021	UIEOEM 5/4/2021	271.32	
PMT044101	05/04/21	LINCOLN NATIONAL LIFE INSURANCE CO			8,576.80
		5/4/2021	5/4/21 DEFERRED COMP	8,576.80	
PMT044102	05/04/21	SEIU LOCAL 998 UNION			290.12
		5/4/2021	5/4/21 SEIU UNION DUES	290.12	
PMT044103	05/04/21	US BANK N.A. MINNESOTA			7,485.25
		5/4/2021	5/4/21 RETIREE MEDICAL	7,485.25	
PMT044104	05/04/21	US BANK N.A. MINNESOTA			15,694.11
		5/4/2021 PARS	5/4/2021 PARS RETIREMENT	15,694.11	
PMT044162	05/25/21	VCERA			49,064.73
		5/14/21	5/14/21 EMPLOYEE RETIREMENT	49,064.73	
PMT044163	05/04/21	STATE OF CALIFORNIA			11,890.53
		5/4/2021	5/4/21 SIT, SDI, SUTA	11,890.53	
PMT044164	05/04/21	INTERNAL REVENUE SERVICE			58,881.74
		5/4/2021	5/4/21 FIT, FICA, MEDICARE	58,881.74	
PMT044165	05/04/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,279.57
		5/4/2021	5/4/21 DEFERRED COMP	2,279.57	
PMT044166	05/18/21	STATE OF CALIFORNIA			12,491.58
		5/18/21	5/18/21 SIT, SDI, SUTA	12,491.58	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT044167	05/18/21	INTERNAL REVENUE SERVICE			59,015.47
		5/18/2021	5/18/21 FIT, FICA, MEDICARE	59,015.47	
PMT044168	05/18/21	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,314.79
		5/18/2021	5/18/21 DEFERRED COMP	2,314.79	
PMT044169	05/18/21	IUOE 501 UNION			271.32
		5/18/2021	UIEOEM 5/18/2021	271.32	
PMT044170	05/18/21	LINCOLN NATIONAL LIFE INSURANCE CO			4,345.01
		5/18/2021	5/18/21 DEFERRED COMP	4,345.01	
PMT044171	05/18/21	SEIU LOCAL 998 UNION			290.12
		5/18/2021	5/18/21 SEIU UNION DUES	290.12	
PMT044172	05/18/21	US BANK N.A. MINNESOTA			7,390.50
		5/18/2021	5/18/21 RETIREE MEDICAL	7,390.50	
PMT044173	05/18/21	US BANK N.A. MINNESOTA			17,977.66
		05/18/2021 PARS	5/18/21 PARS RETIREMENT	17,977.66	
PMT044239	05/20/21	US BANK N.A. MINNESOTA			324,852.00
		05/20/21	FY21 UNFUNDED LIABILITY PMT	324,852.00	
PMT044240	05/28/21	VCERA			51,261.57
		5/28/2021	5/28/21 EMPLOYEE RETIREMENT	51,261.57	
EFT00000000000009215	05/06/21	FRANCINE RABAGO			67.20
		05/05/2021	3/31-4/26/21 MILEAGE REIMB	67.20	
EFT00000000000009216	05/06/21	ADOBE INC.			200.00
		355907558	APR 21 - ADOBE SIGN	200.00	
EFT00000000000009217	05/06/21	BANC OF AMERICA PUBLIC CAPITAL			392,510.97
		R27238	ACCT 2161404 LOAND PAYMENT	392,510.97	
EFT00000000000009218	05/06/21	GENERAL LOGISTICS SYSTEMS US, INC			6.77
		4433922	GLS OVERNIGHT SHIPPING TWSD	6.77	
EFT00000000000009219	05/06/21	QUINN COMPANY			2,552.29
		PC010402852	BELT	152.43	
		PC010402897	PLUG, SEAL	29.09	
		PC010402898	PARTS UENR8789/836K S/M	1,557.63	
		PC010403135	FILTERS	284.97	
		PC010403303	TRUNNION	528.17	
EFT00000000000009220	05/06/21	STEPHEN BIGILEN			500.00
		3165	STEPHEN VIDEO-TWSD ZOOM MTG	500.00	
EFT00000000000009221	05/06/21	TYLER TECHNOLOGIES, INC			8,500.00
		025-328095	INCODE FINANCIAL MANAGEMENT	4,375.00	
		025-328286	INCODE FINANCIAL MANAGEMENT	1,062.50	
		025-329857	INCODE FINANCIAL MANAGEMENT	3,062.50	
EFT00000000000009222	05/06/21	USA BLUEBOOK			323.15
		572800	USA BLBK - SHOCK ABSORBER	70.62	
		574468	USA BLBK - CONDUCTIVITY SOLUTN	252.53	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009223	05/06/21	WECK LABORATORIES INC			4,828.05
		W1D0751	WECK LABS TOLAND LANDFILL	875.28	
		W1D1288	WECK LABS THOMAS AQUINAS	85.87	
		W1D1507	WECK LABS COASTAL/SANTA CLARA	3,866.90	
EFT00000000000009224	05/12/21	JAMES ACOSTA			1,302.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	558.00	
EFT00000000000009225	05/12/21	MARK A. AUSTIN			930.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	186.00	
EFT00000000000009226	05/12/21	BERT E PERELLO			1,116.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	372.00	
EFT00000000000009227	05/12/21	JENNY CROSSWHITE			1,302.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	558.00	
EFT00000000000009228	05/12/21	JIM FRIEDMAN			1,302.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	558.00	
EFT00000000000009229	05/12/21	LAURA HERNANDEZ			930.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	186.00	
EFT00000000000009230	05/12/21	EDWIN A JONES			1,302.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	558.00	
EFT00000000000009231	05/12/21	KEVIN KILDEE			1,116.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	372.00	
EFT00000000000009232	05/12/21	WILLIAM WEIRICK			1,116.00
		2/28/21	FEB 21 - VRSD BOARD MEETING	372.00	
		3/31/21	MAR 21 - VRSD BOARD MEETING	372.00	
		4/30/21	APR 21 - VRSD BOARD MEETING	372.00	
EFT00000000000009233	05/14/21	ADOBE INC.			200.00
		364689009	MAY 21 - ADOBE SIGN	200.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009234	05/14/21	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			39,422.84
		2821	MAR 21 - LEGAL SERVICES	13,079.14	
		2822	MAR 21 - LEGAL SERVICES	17,950.28	
		2823	MAR 21 - LEGAL SERVICES	8,393.42	
EFT00000000000009235	05/14/21	DATCO			240.75
		102180	MAY 21 - MONTHLY SERVICE FEE	165.75	
		82632555	BACKGROUND INFO REQUEST	75.00	
EFT00000000000009236	05/14/21	FRONTIER COMMUNICATIONS			497.90
		310-457-1756-MAY21	MAY 21 - FRONTIER MBC INTERNET	88.98	
		310-589-2609-MAY21	MAY 21 - FRONTIER MBC PHONES	71.74	
		805-525-6389-MAY21	MAY 21 - TOLAND ALARMS & FIRE	57.82	
		805-815-3781-MAY21	MAY 21 - BAILARD ALARMS & FIRE	123.65	
		805-933-0582-MAY21	MAY 21 - TOLAND ALARMS & FIRE	57.82	
		805-933-1298-MAY21	MAY 21 - TOLAND ADMIN FAX LINE	52.93	
		805-933-9581-MAY21	MAY 21 - TOLAND ALARMS & FIRE	44.96	
EFT00000000000009237	05/14/21	GENERAL LOGISTICS SYSTEMS US, INC			13.54
		4445180	GLS OVERNIGHT SHIPPING TWSO	13.54	
EFT00000000000009238	05/14/21	ISCO INDUSTRIES, INC			3,944.10
		35041885	FUSION MACHINE RENTAL	3,474.00	
		35041899	FLANGE, REDUCERS	470.10	
EFT00000000000009239	05/14/21	JMI COVERS, LLC			17,428.13
		9264	TARP 120' X 120' GTF550	17,428.13	
EFT00000000000009240	05/14/21	KIMBALL MIDWEST			156.59
		8820906	BLOW GUN, MINI FUSE, CABLE	156.59	
EFT00000000000009241	05/14/21	PAT-CHEM LABORATORIES INC			1,750.00
		MARVRS2021	PAT CHEM MAR 21 DAILY TESTING	1,750.00	
EFT00000000000009242	05/14/21	SANITAS TECHNOLOGIES LLC			295.00
		05210084	SANITAS TECH STAT SW RENEWAL	295.00	
EFT00000000000009243	05/14/21	SCE			17.06
		700589766512-APR21	APR 21 - SCE ELECTRIC BAILARD	17.06	
EFT00000000000009244	05/14/21	STEPHEN BIGILEN			500.00
		4-29-21	STEPHEN VIDEO-TWSO ZOOM MTG	500.00	
EFT00000000000009245	05/20/21	ACCESS			769.52
		8760251	ACCESS FILE STORAGE MAY 21	769.52	
EFT00000000000009246	05/20/21	ADLER TANK RENTAL			6,404.44
		4533019	DOUBLE WALL FRAC TANK RENTAL	6,032.82	
		4533022	20 YD POLY-LID BOX RENTAL	371.62	
EFT00000000000009247	05/20/21	BIOGAS ENGINEERING			28,916.00
		688	APR 21 - ENGINEERING SERVICE	28,916.00	
EFT00000000000009248	05/20/21	BLUE FLAME CREW, LLC			1,341.00
		3348	4TH QTR FLARE INSPECTION	1,341.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009249	05/20/21	DIAL SECURITY			74.00
		399442	DIAL SECURITY MAY 21 TOLAND	74.00	
EFT00000000000009250	05/20/21	FGL ENVIRONMENTAL			1,880.00
		103228A	FGL #2023688 SAMPLE 03/08/2021	103.00	
		103955A	FGL #2023688 SAMPLE 03/22/2021	103.00	
		104185A	FGL #2023688 SAMPLE 03/29/2021	103.00	
		104255A	FGL #2000206 SAMPLE 03/30/2021	280.00	
		104567A	FGL #2000206 SAMPLE 04/06/2021	136.00	
		104643A	FGL #2023688 SAMPLE 04/07/2021	490.00	
		104813A	FGL #2023688 SAMPLE 04/12/2021	103.00	
		104881A	FGL #2022891 SAMPLE 04/13/2021	94.00	
		104941A	FGL #2000206 SAMPLE 04/13/2021	195.00	
		105039A	FGL #2022891 SAMPLE 04/14/2021	63.00	
		105050A	FGL #2022891 SAMPLE 04/15/2021	90.00	
		105082A	FGL #2022891 SAMPLE 04/15/2021	120.00	
EFT00000000000009251	05/20/21	FRONTIER COMMUNICATIONS			138.33
		805-382-3083-MAY21	MAY 21 - BAILARD ALARMS & FIRE	61.72	
		805-525-8217-MAY21	MAY 21 - TOLAND SCALE HOUSE	76.61	
EFT00000000000009252	05/20/21	QUINN COMPANY			6,594.42
		PC010402966	FILTERS, WASHERS, BOLTS, PLATE	3,025.29	
		PC010403414	FILTERS	310.06	
		PC010403415	SEAL, DRAIN	129.99	
		PC010403416	HOSE	81.81	
		PC010403875	COUPLING, HOSE, GAURD, SEAL	58.59	
		PC010403876	HOSES, FILTER	101.88	
		PC010403877	VALVES	486.19	
		PC010403978	SEALS, RING, GASKET	103.65	
		PR010048843	SWITCH RETURN	(248.00)	
		PR010048864	CORE RETURN	(1,325.00)	
		PR010048875	CORE RETURN	(612.65)	
		WO010072166	AFTERTREATMENT SYS REPAIR	4,482.61	
EFT00000000000009253	05/20/21	RELIANCE CLEANING SERVICES			1,520.00
		1978	APR 21 JANITORIAL SVC TLND/BLD	1,520.00	
EFT00000000000009254	05/20/21	SAFETY KLEEN SYSTEMS, INC			405.38
		85868895	DRUM OPEN HEAD	405.38	
EFT00000000000009255	05/20/21	SC FUELS			16,695.22
		0384228	FUEL CARDS	743.97	
		0387495	FUEL CARDS	540.05	
		1858383-IN	FUEL FOR TOLAND PUMP	7,606.78	
		1863273-IN	FUEL FOR TOLAND PUMP	7,804.42	
EFT00000000000009256	05/20/21	SCE			2,458.43
		700169208965-MAY21	MAY 21 - SCE ELECTRIC SSD	2,458.43	
EFT00000000000009257	05/20/21	SILVAS OIL COMPANY			310.81
		111350	DIESEL EXH FLD	310.81	
EFT00000000000009258	05/20/21	SM TIRE - SANTA MARIA TIRE INC			1,520.79
		239277	TIRE REPAIR	248.71	
		239278	TIRE REPAIR	304.96	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		239279	TIRE REPAIR	110.00	
		239301	TIRE REPAIR	33.44	
		239487	TIRE REPAIR	823.68	
EFT00000000000009259	05/20/21	TYLER TECHNOLOGIES, INC			5,625.00
		025-330611	INCODE FINANCIAL MANAGEMENT	5,625.00	
EFT00000000000009260	05/20/21	UNDERGROUND SERVICE ALERT OF SC			173.69
		420210491	DIGALERT UNDERGROUND SVC ALERT	125.50	
		DSB20202170	UNDRGRND SVC-REGULATORY COST	36.26	
		DSB20202378	UNDRGRND SVC-REGULATORY COST	11.93	
EFT00000000000009261	05/20/21	US BANK GOVERNMENT SERVICES			29,117.84
			MAY 2021 PURCHASE CARDS	29,117.84	
EFT00000000000009262	05/20/21	VENTURA PEST CONTROL			138.00
		764662	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000009263	05/28/21	JAMES ACOSTA			930.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	930.00	
EFT00000000000009264	05/28/21	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			17,884.77
		3131	APR 21 - LEGAL SERVICES	6,197.37	
		3132	APR 21 - LEGAL SERVICES	4,988.29	
		3133	APR 21 - LEGAL SERVICES	6,699.11	
EFT00000000000009265	05/28/21	MARK A. AUSTIN			558.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	558.00	
EFT00000000000009266	05/28/21	AUTOMATION DIRECT.COM			128.16
		12113310	RELAY, CONTACTOR	128.16	
EFT00000000000009267	05/28/21	BERT E PERELLO			744.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	744.00	
EFT00000000000009268	05/28/21	CED ROYAL INDUSTRIAL SOLUTIONS			1,149.89
		9009-1005336	CED - COND CONN, BUSHING, HUB	204.94	
		9009-1005363	CED - HOLE END ANGLE, CHNL	200.10	
		9009-1005388	CED - 14 AWG THHN STR WIRE	744.85	
EFT00000000000009269	05/28/21	JENNY CROSSWHITE			930.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	930.00	
EFT00000000000009270	05/28/21	DIAL SECURITY			973.00
		399441	MAY 21 - DIAL SECURITY BAILARD	381.00	
		401645		74.00	
		5/1/21	MAY 21 - DIAL SECURITY	518.00	
EFT00000000000009271	05/28/21	DLT SOLUTIONS, LLC			6,844.42
		SI518306	DLT SOLN - AUTOCAD LT	6,244.42	
		SI519281	DLT SOLN - GDMS TECH SUPPORT	600.00	
EFT00000000000009272	05/28/21	FAMCON PIPE & SUPPLY INC			940.48
		S100052886.002	FAMCON - HAND PUMP	940.48	
EFT00000000000009273	05/28/21	JIM FRIEDMAN			558.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	558.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009274	05/28/21	FRONTIER COMMUNICATIONS			150.20
		805-933-0574-MAY21	MAY 21 - TOLAND ALARMS & FIRE	61.20	
		805-933-9605-MAY21	MAY 21 - TOLAND ALARMS & FIRE	44.07	
		805-933-9614-MAY21	MAY 21 - TOLAND ALARMS & FIRE	44.93	
EFT00000000000009275	05/28/21	HD SUPPLY/WHITE CAP			24.77
		10014216390	HD SUPPLY - PVC CEMENT BOOTS	24.77	
EFT00000000000009276	05/28/21	LAURA HERNANDEZ			744.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	744.00	
EFT00000000000009277	05/28/21	HORIZON AIR MEASUREMENT SERVICES			3,570.00
		21496	HORIZON OXN/COATAL PRE TEST	3,570.00	
EFT00000000000009278	05/28/21	EDWIN A JONES			930.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	930.00	
EFT00000000000009279	05/28/21	KEVIN KILDEE			744.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	744.00	
EFT00000000000009280	05/28/21	TREVOR LINDSEY			1,330.00
		5/14/2021	APR 21 - PALEONTOLOGICAL SVC	1,330.00	
EFT00000000000009281	05/28/21	OMNINET VENTURA, LLC			15,258.22
		2101104-JUN21	JUN 21 - OFFICE RENT	15,258.22	
EFT00000000000009282	05/28/21	PATRIOT ENVIRONMENTAL SERVICES			17,274.86
		05-21-00028-4	PATRIOT ENV VACUUM TRUCK SVC	14,396.81	
		05-21-00029-4	PATRIOT ENV VACUUM TRUCK SVC	2,878.05	
EFT00000000000009283	05/28/21	READYREFRESH			854.35
		01D0012773834	APR 21 - WATER SERVICE	854.35	
EFT00000000000009284	05/28/21	RELIANCE CLEANING SERVICES			250.00
		1960	RELIANCE CLEANING APR 21 OP	250.00	
EFT00000000000009285	05/28/21	RINCON CONSULTANTS, INC.			3,782.75
		30191	APR 21 - MUNICIPAL SW CEQA	3,782.75	
EFT00000000000009286	05/28/21	SAM HILL & SONS, INC			1,138.55
		3760	SAM HILL 268 VIA DEL PRADO	1,138.55	
EFT00000000000009287	05/28/21	STEPHEN BIGILEN			500.00
		5-25-21	STEPHEN VIDEO-TWSD ZOOM MTG	500.00	
EFT00000000000009288	05/28/21	TRENCH SHORING CO			259.00
		RI20104581	TRENCH SHORING TRENCH TOP RNTL	112.00	
		RI20104808	TRENCH SHORING TRENCH TOP RNTL	81.20	
		RI20104812	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT00000000000009289	05/28/21	TYLER TECHNOLOGIES, INC			13,875.00
		025-328758	INCODE FINANCIAL MANAGEMENT	750.00	
		025-331838	INCODE FINANCIAL MANAGEMENT	4,375.00	
		025-331894	INCODE FINANCIAL MANAGEMENT	2,750.00	
		025-332255	INCODE FINANCIAL MANAGEMENT	1,250.00	
		025-333218	INCODE FINANCIAL MANAGEMENT	4,750.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000009290	05/28/21	WATERLINE TECHNOLOGIES, INC.			655.87
		5530117	WATERLINE SODIUM HYPOCHLORITE	655.87	
EFT00000000000009291	05/28/21	WECK LABORATORIES INC			24,761.04
		W1D1783	WECK LABS TOLAND LANDFILL	617.30	
		W1D1794	WECK LABS MALIBU BAY CLUB	167.64	
		W1D1864	WECK LABS CATE SCHOOL	432.00	
		W1D1870	WECK LABS CATE SCHOOL	432.00	
		W1D1871	WECK LABS THATCHER SCHOOL	432.00	
		W1D1886	WECK LABS COASTAL SANTA CLARA	2,774.16	
		W1D1917	WECK LABS COASTAL SANTA CLARA	4,493.86	
		W1D1959	WECK LABS SATICOY	45.55	
		W1D1961	WECK LABS SATICOY	186.90	
		W1D1962	WECK LABS THACHER SCHOOL	200.92	
		W1D1963	WECK LABS THACHER SCHOOL	39.13	
		W1D1964	WECK LABS TOP-O-TOPANGA	151.85	
		W1D1965	WECK LABS COASTAL SANTA CLARA	3,866.90	
		W1E0044	WECK LABS THOMAS AQUINAS	228.37	
		W1E0108	WECK LABS CATE SCHOOL	432.00	
		W1E0284	WECK LABS THOMAS AQUINAS	85.87	
		W1E0407	WECK LABS COASTAL SANTA CLARA	3,866.90	
		W1E0555	WECK LABS OAK PARK WATER	42.03	
		W1E0660	WECK LABS CATE SCHOOL	432.00	
		W1E0708	WECK LABS THOMAS AQUINAS	85.87	
		W1E1201	WECK LABS BAILARD GRNDWTR	2,569.84	
		W1E1319	WECK LABS BAILARD GRNDWTR	3,177.95	
EFT00000000000009292	05/28/21	WILLIAM WEIRICK			744.00
		5/31/21	MAY 21 - VRSD BOARD MEETING	744.00	
EFT00000000000009293	05/28/21	WEST COAST ELECTRIC MOTORS			3,521.32
		3153	LAKESIDE SEWAGE PUMP REPAIR	3,521.32	

Total Payments				1,744,873.93
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