

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>Total Payments</b>					<b>2,465,929.20</b>

**JULY 2020 DISBURSEMENTS REPORT**

SUB-TOTAL TOTAL:	2,465,929.20
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>2,465,929.20</u>
VARIANCE:	0.00
ACH TOTAL:	563,397.22
CHECK REGISTER TOTAL:	<u>1,902,531.98</u>
TOTAL:	<u>2,465,929.20</u>
VARIANCE:	0.00
DETAIL TOTAL:	2,465,929.20
VARIANCE:	0.00

Run Date: 8/10/2020 12:38 PM

# Voided Payment Report

Payments From 07/01/20 to 07/31/20

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056552	7/2/2020	ASSOC OF WATER AGENCIES VENT	\$25.00
056553	7/2/2020	EJ HARRISON & SONS INC	\$152.31
056554	7/2/2020	FAST UNDERCAR - VENTURA	\$1,028.65
056555	7/2/2020	FERGUSON WATERWORKS #1083	\$18,943.62
056556	7/2/2020	GOODSUITE	\$682.20
056557	7/2/2020	HD SUPPLY/WHITE CAP	\$458.21
056558	7/2/2020	PIRATE STAFFING	\$2,916.93
056559	7/2/2020	SATICOY SANITARY DISTRICT	\$976.50
056560	7/2/2020	UNIFIRST CORPORATION	\$275.72
056561	7/2/2020	WM ENVIROSERV	\$1,134.79
056562	7/2/2020	XYLEM WATER SOLUTIONS USA IN	\$8.20
056563	7/9/2020	AQUA METRIC SALES, CO	\$81,778.91
056564	7/9/2020	BASIC	\$158.40
056565	7/9/2020	WEX BANK	\$6,367.20
056566	7/9/2020	OCCUPATIONAL HEALTH CENTERS	\$102.50
056567	7/9/2020	DR GARY J JACOBS, INC	\$180.00
056568	7/9/2020	LIEBERT CASSIDY & WHITMORE	\$1,017.80
056569	7/9/2020	MAQPOWER	\$2,475.33
056570	7/9/2020	PIRATE STAFFING	\$1,979.81
056571	7/9/2020	KRISTOPHER R SKROMME OD	\$200.00
056572	7/9/2020	THINKING2	\$190.00
056573	7/9/2020	VERIZON WIRELESS	\$940.33
056574	7/9/2020	XYLEM WATER SOLUTIONS USA IN	\$976.22
056575	7/16/2020	A-MEHR, INC.	\$20,149.00
056576	7/16/2020	AT&T	\$2,084.36
056577	7/16/2020	AT&T	\$417.85
056578	7/16/2020	ATMOSPHERIC ANALYSIS & CONSU	\$450.00
056579	7/16/2020	B&R TOOLS & SUPPLY CO	\$315.90
056580	7/16/2020	COASTAL PIPCO	\$304.54
056581	7/16/2020	CONAWAY ICE CO	\$268.92
056582	7/16/2020	FP FINANCE	\$145.47
056583	7/16/2020	SOCALGAS	\$22.59
056584	7/16/2020	MAIL MANAGER INC	\$2,009.46
056585	7/16/2020	PIRATE STAFFING	\$823.39
056586	7/16/2020	CITY OF SIMI VALLEY	\$3,184.15
056587	7/16/2020	UNIFIRST CORPORATION	\$1,269.90
056588	7/16/2020	VELOCITY TRUCK CENTER VENTUR	\$118.66
056589	7/16/2020	COUNTY OF VENTURA	\$45,497.38
056590	7/16/2020	COUNTY OF VENTURA	\$133.34
056591	7/16/2020	COUNTY OF VENTURA	\$15.30
056592	7/16/2020	COUNTY OF VENTURA	\$1,490.22
056593	7/16/2020	VERIZON WIRELESS	\$3,362.59
056594	7/16/2020	THE WHARF	\$255.00
056595	7/16/2020	WM ENVIROSERV	\$11,101.30
056596	7/16/2020	GEMINI GROUP LLC	\$5,166.48
056597	7/23/2020	AQUA-TECH SERVICES, INC	\$250.00
056598	7/23/2020	BASIC	\$153.45
056599	7/23/2020	CALIFORNIA WATER SERVICE CO	\$147.89
056600	7/23/2020	CASITAS MUNICIPAL WATER DIST	\$294.40
056601	7/23/2020	CHANG ENVIRONMENTAL	\$1,612.50
056602	7/23/2020	COAST REPROGRAPHICS	\$29.58
056603	7/23/2020	CSRMA	\$451,789.00
056604	7/23/2020	EJ HARRISON ROLLOFFS	\$101.93
056605	7/23/2020	EPG COMPANIES INC.	\$184.29

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056606	7/23/2020	FAST UNDERCAR - VENTURA	\$376.23
056607	7/23/2020	GARDA CL WEST, INC	\$264.79
056608	7/23/2020	HD SUPPLY/WHITE CAP	\$339.95
056609	7/23/2020	J.W. ENTERPRISES	\$1,406.04
056610	7/23/2020	SANTA CLARA VALLEY ROLLOFFS	\$352.49
056611	7/23/2020	SCS ENGINEERS	\$14,022.00
056612	7/23/2020	TIME WARNER CABLE	\$314.99
056613	7/23/2020	UNIFIRST CORPORATION	\$775.61
056614	7/30/2020	ATLAS COPCO COMPRESSORS LLC	\$3,151.10
056615	7/30/2020	COASTAL PIPCO	\$1,737.67
056616	7/30/2020	CUMMINS SALES AND SERVICE	\$9,894.53
056617	7/30/2020	FERGUSON WATERWORKS #1083	\$218.09
056618	7/30/2020	GIFFIN RENTALS AND WESTERN W	\$1,562.59
056619	7/30/2020	HACH COMPANY	\$3,688.00
056620	7/30/2020	THE HANOVER INSURANCE GROUP	\$47,081.00
056621	7/30/2020	RES ENVIRONMENTAL INC	\$3,813.75
056622	7/30/2020	SOUTHERN WATER SERVICE & US	\$2,868.30
056623	7/30/2020	UNITED WATER CONSERVATION	\$341.00
056624	7/30/2020	COUNTY OF VENTURA	\$1,364.10
056625	7/30/2020	WM ENVIROSERV	\$22,214.86
056626	7/30/2020	LISA MCKINLEY FOR VRSD PET	\$165.39
056627	7/30/2020	UNITED WATER CONSERVATION	\$1,141.09
EFT00000000000008482	7/2/2020	FRANCINE RABAGO	\$69.00
EFT00000000000008483	7/2/2020	A&S FIRE PROTECTION INC	\$275.00
EFT00000000000008484	7/2/2020	RICHARD ARAIZA	\$372.00
EFT00000000000008485	7/2/2020	MARK A. AUSTIN	\$186.00
EFT00000000000008486	7/2/2020	AUTOMATION DIRECT.COM	\$606.50
EFT00000000000008487	7/2/2020	BERT E PERELLO	\$558.00
EFT00000000000008488	7/2/2020	COASTLINE EQUIPMENT	\$43.33
EFT00000000000008489	7/2/2020	AL E. FOX	\$372.00
EFT00000000000008490	7/2/2020	JIM FRIEDMAN	\$558.00
EFT00000000000008491	7/2/2020	LAURA HERNANDEZ	\$558.00
EFT00000000000008492	7/2/2020	EDWIN A JONES	\$372.00
EFT00000000000008493	7/2/2020	KEVIN KILDEE	\$558.00
EFT00000000000008494	7/2/2020	KIMBALL MIDWEST	\$472.39
EFT00000000000008495	7/2/2020	P&F DISTRIBUTORS	\$12,436.78
EFT00000000000008496	7/2/2020	QUINN COMPANY	\$125,819.70
EFT00000000000008497	7/2/2020	SOUTHERN COUNTIES OIL CO	\$621.95
EFT00000000000008498	7/2/2020	SILVAS OIL COMPANY	\$2,625.01
EFT00000000000008499	7/2/2020	TOTAL BARRICADE SERVICE, INC	\$1,918.20
EFT00000000000008500	7/2/2020	USA BLUEBOOK	\$454.47
EFT00000000000008501	7/2/2020	VENTURA PEST CONTROL	\$221.00
EFT00000000000008502	7/2/2020	WILLIAM WEIRICK	\$186.00
EFT00000000000008503	7/9/2020	BRANDON ROTH	\$64.58
EFT00000000000008504	7/9/2020	MELISSA MACIAS	\$62.69
EFT00000000000008505	7/9/2020	WADE BENZIE	\$94.00
EFT00000000000008506	7/9/2020	CHEMSEARCH	\$1,028.76
EFT00000000000008507	7/9/2020	DATCO	\$15.00
EFT00000000000008508	7/9/2020	DIAL SECURITY	\$518.00
EFT00000000000008509	7/9/2020	EASY OFFICE FURNITURE	\$2,014.26
EFT00000000000008510	7/9/2020	FAMCON PIPE & SUPPLY	\$19,394.23
EFT00000000000008511	7/9/2020	FTI SERVICES	\$11,289.00
EFT00000000000008512	7/9/2020	JMI COVERS, LLC	\$8,253.45
EFT00000000000008513	7/9/2020	QED ENVIRONMENTAL	\$1,623.55
EFT00000000000008514	7/9/2020	SAM HILL & SONS, INC	\$13,081.20
EFT00000000000008515	7/9/2020	SOUTHERN COUNTIES OIL CO	\$13,135.51
EFT00000000000008516	7/9/2020	SOUTHERN CALIFORNIA EDISON	\$11.93
EFT00000000000008517	7/9/2020	SUNBELT RENTALS	\$2,825.62
EFT00000000000008518	7/9/2020	UNDERGROUND SERVICE ALERT	\$69.19
EFT00000000000008519	7/9/2020	VENTURA PEST CONTROL	\$176.00
EFT00000000000008520	7/9/2020	WATERLINE TECHNOLOGIES, INC.	\$713.65

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000008521	7/9/2020	WECK LABORATORIES	\$426.94
EFT00000000000008522	7/9/2020	DEBRA WEST	\$4,225.00
EFT00000000000008523	7/16/2020	BPS SUPPLY GROUP	\$7,639.63
EFT00000000000008524	7/16/2020	BILL CLARK AUTOMOTIVE	\$5,299.93
EFT00000000000008525	7/16/2020	BROCKUS TRUCKING, INC	\$240.00
EFT00000000000008526	7/16/2020	DATCO	\$165.75
EFT00000000000008527	7/16/2020	DIAL SECURITY	\$518.00
EFT00000000000008528	7/16/2020	DRAGONIR DESIGN-BUILD, INC.	\$31,400.00
EFT00000000000008529	7/16/2020	FAMCON PIPE & SUPPLY	\$24,152.17
EFT00000000000008530	7/16/2020	FRONTIER COMMUNICATIONS	\$623.09
EFT00000000000008531	7/16/2020	GENERAL LOGISTICS SYSTEMS US	\$33.85
EFT00000000000008532	7/16/2020	TREVOR LINDSEY	\$9,428.75
EFT00000000000008533	7/16/2020	P&F DISTRIBUTORS	\$122.18
EFT00000000000008534	7/16/2020	PATRIOT ENVIRONMENTAL SERVIC	\$26,041.31
EFT00000000000008535	7/16/2020	QUINN COMPANY	\$311.06
EFT00000000000008536	7/16/2020	RAIN FOR RENT	\$196.00
EFT00000000000008537	7/16/2020	SM TIRE	\$717.99
EFT00000000000008538	7/16/2020	STEPHEN BIGILEN	\$500.00
EFT00000000000008539	7/16/2020	TRENCH SHORING CO	\$112.00
EFT00000000000008540	7/16/2020	USA BLUEBOOK	\$288.77
EFT00000000000008541	7/16/2020	VENTURA PEST CONTROL	\$138.00
EFT00000000000008542	7/16/2020	WECK LABORATORIES	\$793.78
EFT00000000000008543	7/16/2020	WEST COAST ELECTRIC MOTORS	\$5,468.35
EFT00000000000008544	7/23/2020	JO CAVANAUGH	\$654.38
EFT00000000000008545	7/23/2020	ADLER TANK RENTAL	\$6,404.44
EFT00000000000008546	7/23/2020	APPLIED NETWORK SOLUTIONS	\$680.00
EFT00000000000008547	7/23/2020	CAROLINA SOFTWARE, INC	\$635.40
EFT00000000000008548	7/23/2020	CARTEGRAPH	\$10,015.00
EFT00000000000008549	7/23/2020	ECOTEC SOLUTIONS, INC	\$10,000.00
EFT00000000000008550	7/23/2020	FGL ENVIRONMENTAL	\$3,127.00
EFT00000000000008551	7/23/2020	FRONTIER COMMUNICATIONS	\$150.67
EFT00000000000008552	7/23/2020	FTI SERVICES	\$12,999.00
EFT00000000000008553	7/23/2020	HORIZON AIR MEASUREMENT SERV	\$21,260.00
EFT00000000000008554	7/23/2020	KIMBALL MIDWEST	\$283.43
EFT00000000000008555	7/23/2020	PORTER RENTS, LLC	\$4,877.44
EFT00000000000008556	7/23/2020	QUINN COMPANY	\$3,585.16
EFT00000000000008557	7/23/2020	RED WING SHOE STORE	\$255.00
EFT00000000000008558	7/23/2020	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000008559	7/23/2020	SOUTHERN COUNTIES OIL CO	\$17,915.66
EFT00000000000008560	7/23/2020	SOUTHERN CALIFORNIA EDISON	\$19,250.39
EFT00000000000008561	7/23/2020	SM TIRE	\$1,666.61
EFT00000000000008562	7/23/2020	UNDERGROUND SERVICE ALERT	\$120.55
EFT00000000000008563	7/24/2020	US BANK GOVERNMENT SERVICES	\$23,101.68
EFT00000000000008564	7/27/2020	BANC OF AMERICA PUBLIC CAPIT	\$500,886.35
EFT00000000000008565	7/27/2020	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000008566	7/27/2020	READYREFRESH	\$723.34
EFT00000000000008567	7/30/2020	ADOBE INC.	\$200.00
EFT00000000000008568	7/30/2020	ARNOLD, LA ROCHELLE, MATHEWS	\$10,936.80
EFT00000000000008569	7/30/2020	BILL CLARK AUTOMOTIVE	\$465.14
EFT00000000000008570	7/30/2020	BIOGAS ENGINEERING	\$59,889.70
EFT00000000000008571	7/30/2020	CED ROYAL INDUSTRIAL SOLUTIO	\$1,122.08
EFT00000000000008572	7/30/2020	FAMCON PIPE & SUPPLY	\$2,639.32
EFT00000000000008573	7/30/2020	P&F DISTRIBUTORS	\$11,594.56
EFT00000000000008574	7/30/2020	PATRIOT ENVIRONMENTAL SERVIC	\$8,520.49
EFT00000000000008575	7/30/2020	SAM HILL & SONS, INC	\$15,194.54
EFT00000000000008576	7/30/2020	VENTURA PEST CONTROL	\$169.00
EFT00000000000008577	7/30/2020	WECK LABORATORIES	\$473.09

Total Checks: 172 Total Functional Amount of Checks: \$1,902,531.98

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>056552</b>	<b>07/02/20</b>	<b>ASSOC OF WATER AGENCIES VENTURA COUNTY</b>			<b>25.00</b>
		06-12615	CCWUC EDUCATION TRAINING	25.00	
<b>056553</b>	<b>07/02/20</b>	<b>EJ HARRISON &amp; SONS INC</b>			<b>152.31</b>
		1982	JUN 20 - BAILARD BILLING	152.31	
<b>056554</b>	<b>07/02/20</b>	<b>FAST UNDERCAR - VENTURA</b>			<b>1,028.65</b>
		01ED5518	BATTERY RETURN	(19.40)	
		01EE0034	ALTERNATOR, BELT	258.83	
		01EE5533	ALTERNATOR RETURN	(59.26)	
		01EE9332	AIR FILTERS	222.63	
		01EE9615	FILTERS	289.16	
		01EF6417	FILTERS	443.04	
		01EF7820	AIR FILTERS RETURN	(351.64)	
		01EG0035	ENGINE OIL FILTER RETURN	(43.85)	
		01EG3589	ENGINE OIL FILTER	43.85	
		01EG8032	FILTERS	245.29	
<b>056555</b>	<b>07/02/20</b>	<b>FERGUSON WATERWORKS</b>			<b>18,943.62</b>
		0719243	WHITE HDPE PIPE, END SECTION	9,965.67	
		0719243-1	WHITE HDPE PIPE	8,977.95	
<b>056556</b>	<b>07/02/20</b>	<b>GOODSUITE</b>			<b>682.20</b>
		INV106778	JUN 20 - PRINTER METER FEE	682.20	
<b>056557</b>	<b>07/02/20</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>458.21</b>
		10012525010	PAINTED T POST	288.23	
		10012541328	PAINTED T POST	169.98	
<b>056558</b>	<b>07/02/20</b>	<b>PIRATE STAFFING</b>			<b>2,916.93</b>
		040-40404	OUTSIDE CONTRACT LABOR	649.19	
		040-40405	OUTSIDE CONTRACT LABOR	1,079.86	
		040-40406	OUTSIDE CONTRACT LABOR	1,187.88	
<b>056559</b>	<b>07/02/20</b>	<b>SATICOY SANITARY DISTRICT</b>			<b>976.50</b>
		INV0000196	SSD - MAY 20 WASTE DISPOSAL	976.50	
<b>056560</b>	<b>07/02/20</b>	<b>UNIFIRST CORPORATION</b>			<b>275.72</b>
		3281186960	UNIFORMS - TOLAND	275.72	
<b>056561</b>	<b>07/02/20</b>	<b>WM ENVIROSERV</b>			<b>1,134.79</b>
		5952961-0283-2	HAZARDOUS/E-WASTE DISPOSAL	1,134.79	
<b>056562</b>	<b>07/02/20</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>			<b>8.20</b>
		3556B25062	XYLEM WATER - SCEWS, WASHERS	8.20	
<b>056563</b>	<b>07/09/20</b>	<b>AQUA METRIC SALES, CO</b>			<b>81,778.91</b>
		INV0077596	AQUA METRIC - ANNUAL SUPPORT	81,778.91	
<b>056564</b>	<b>07/09/20</b>	<b>BASIC</b>			<b>158.40</b>
		10-549303	JUN 20 - FLEX SPENDING	158.40	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056565	07/09/20	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			6,367.20
		66036785	FUEL CARDS	6,367.20	
056566	07/09/20	<b>CONCENTRA</b>			102.50
		67902091	DOT PHYSICAL - MALAGON, G	102.50	
056567	07/09/20	<b>DR GARY J JACOBS, INC</b>			180.00
		95780	SAFETY GLASSES - ROLDAN, M	180.00	
056568	07/09/20	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			1,017.80
		1500516	MAY 20 - LEGAL SERVICES	1,017.80	
056569	07/09/20	<b>MAQPOWER</b>			2,475.33
		4124	FILTERS, FLUID SAMPLE, HAZMAT	1,683.41	
		4125	FILTER, SEPARATOR, SULLUBE	791.92	
056570	07/09/20	<b>PIRATE STAFFING</b>			1,979.81
		040-40455	PIRATE STAFFING-CONTRACT LABOR	1,979.81	
056571	07/09/20	<b>KRISTOPHER R SKROMME OD</b>			200.00
		168005	SAFETY GLASSES - BOUYETT, T	200.00	
056572	07/09/20	<b>THINKING2</b>			190.00
		191766	THINKING2 - TWSH HOSING/MAINT	190.00	
056573	07/09/20	<b>VERIZON WIRELESS</b>			940.33
		985729985	VERIZON JUN 20 DATA/NETWORK	940.33	
056574	07/09/20	<b>XYLEM WATER SOLUTIONS USA INC</b>			976.22
		3556B27376	XYLEM WTR - PROPELLER, PLUG	976.22	
056575	07/16/20	<b>A-MEHR, INC.</b>			20,149.00
		20-39	MAY 20 - ENGINEERING SERVICE	20,149.00	
056576	07/16/20	<b>AT&amp;T</b>			2,084.36
		14926568	AT&T JUN 20 PHONE & INTERNET	2,084.36	
056577	07/16/20	<b>AT&amp;T</b>			417.85
		6013075501	JUN 20 - TOLAND DATA NETWORK	114.59	
		8967752798	JUL 20 - TOLAND DATA NETWORK	303.26	
056578	07/16/20	<b>ATMOSPHERIC ANALYSIS &amp; CONSULTANTS, INC</b>			450.00
		A-21676	AAC ANALYSIS & REPORTING TLND	175.00	
		A-21677	AAC ANALYSIS & REPORTING TLND	275.00	
056579	07/16/20	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			315.90
		1900946527	B&R TOOL - SCREWDRIVER	72.64	
		1900946610	B&R TOOL SHANK	140.77	
		1900946611	B&R TOOL ROLOC DISC, WIRE CUP	102.49	
056580	07/16/20	<b>COASTAL PIPCO</b>			304.54
		S2102572.001	PVC SOCKET CAP, ELL, PALMER	304.54	
056581	07/16/20	<b>CONAWAY ICE CO</b>			268.92
		200741	7# BAG NUGGET ICE TOLAND	168.92	
		201075	JUN 20 - MONTHLY BOX RENTAL	100.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056582	07/16/20	<b>FP FINANCE</b>			<b>145.47</b>
		27338506	POSTAGE METER LEASE	145.47	
056583	07/16/20	<b>SOCALGAS</b>			<b>22.59</b>
		5232-JUL20	SOCALGAS - JUL 20 GAS CHARGE	22.59	
056584	07/16/20	<b>MAIL MANAGER INC</b>			<b>2,009.46</b>
		91852	JUN 20 MAIL MNGR TWSD BILLING	2,009.46	
056585	07/16/20	<b>PIRATE STAFFING</b>			<b>823.39</b>
		040-40456	OUTSIDE CONTRACT LABOR	823.39	
056586	07/16/20	<b>CITY OF SIMI VALLEY</b>			<b>3,184.15</b>
		70181287	SIMI VALLEY - HYDRANT MTR	3,184.15	
056587	07/16/20	<b>UNIFIRST CORPORATION</b>			<b>1,269.90</b>
		3281186339	UNIFORMS - BAILARD	421.17	
		3281191896	UNIFORMS - BAILARD	198.12	
		3281192248	UNIFORMS - OAK PARK	43.12	
		3281193757	UNIFORMS - BAILARD	198.12	
		3281194107	UNIFORMS - OAK PARK	43.12	
		3281195606	UNIFORMS - BAILARD	323.13	
		3281195951	UNIFORMS - OAK PARK	43.12	
056588	07/16/20	<b>VELOCITY TRUCK CENTER VENTURA COUNTY</b>			<b>118.66</b>
		XA210417592:01	TUBE, INJECTOR FUEL SUPPLY	118.66	
056589	07/16/20	<b>COUNTY OF VENTURA</b>			<b>45,497.38</b>
		IN0203588	MAY 20 - TONNAGE FEE FA0008826	45,497.38	
056590	07/16/20	<b>COUNTY OF VENTURA</b>			<b>133.34</b>
		2NDQTR2020	2ND QTR 2020 CIWMP FEES	133.34	
056591	07/16/20	<b>COUNTY OF VENTURA</b>			<b>15.30</b>
		INV0178062	JUN 20 - VOICE DATA ISF	15.30	
056592	07/16/20	<b>COUNTY OF VENTURA</b>			<b>1,490.22</b>
		049658	PERMIT ADJUSTMENT SCALEHOUSE	816.95	
		049719	AG COMMISSIONER CHARGES	673.27	
056593	07/16/20	<b>VERIZON WIRELESS</b>			<b>3,362.59</b>
		9857793565	VERIZON JUN 20 DATA/NETWORK	3,362.59	
056594	07/16/20	<b>THE WHARF</b>			<b>255.00</b>
		15265	SAFETY BOOTS ALCO CER, M	255.00	
056595	07/16/20	<b>WM ENVIROSERV</b>			<b>11,101.30</b>
		0008909-4838-3	HAZARDOUS/E-WASTE DISPOSAL	11,057.34	
		5986376-0283-3	HAZARDOUS/E-WASTE DISPOSAL	43.96	
056596	07/16/20	<b>GEMINI GROUP LLC</b>			<b>5,166.48</b>
		120-14102	GEMINI GRP-CONSUMER CONF RPRT	5,166.48	
056597	07/23/20	<b>AQUA-TECH SERVICES, INC</b>			<b>250.00</b>
		9096	AQUA TECH - BACKFLOW TEST	250.00	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056598	07/23/20	<b>BASIC</b>			153.45
		10-552636	JUL 20 - FLEX SPENDING	153.45	
056599	07/23/20	<b>CALIFORNIA WATER SERVICE CO</b>			147.89
		1190-JUL20	CAL WATER SERVICE JUL 20	147.89	
056600	07/23/20	<b>CASITAS MUNICIPAL WATER DISTRICT</b>			294.40
		1600-MAY20	CASITAS WATER SERVICE MAY 20	53.36	
		2300-MAY20	CASITAS WATER SERVICE MAY 20	51.52	
		6300-MAY20	CASITAS WATER SERVICE MAY 20	138.00	
		6500-MAY20	CASITAS WATER SERVICE MAY 20	51.52	
056601	07/23/20	<b>CHANG ENVIRONMENTAL</b>			1,612.50
		VRSD-20-06	JUN 20 GROUNDWATER MONITORING	1,612.50	
056602	07/23/20	<b>COAST REPROGRAPHICS</b>			29.58
		V19846	COAST REPRO-RED LINE PRINTING	29.58	
056603	07/23/20	<b>CSRMA</b>			451,789.00
		6693	WORKERS COMP INS 7/1/20-7/1/21	451,789.00	
056604	07/23/20	<b>EJ HARRISON ROLLOFFS</b>			101.93
		1387	JUN 20 - BAILARD ROLLOFFS	101.93	
056605	07/23/20	<b>EPG COMPANIES INC</b>			184.29
		55675	SW METER MEMBRANE SWITCH KEYPD	184.29	
056606	07/23/20	<b>FAST UNDERCAR - VENTURA</b>			376.23
		01EI2761	EQP #1832 RESISTOR COPPER PLUG	39.48	
		01EK8820	DEKA BATTERY	135.09	
		01EL4296	15/40 OIL, BLUE DEF	201.66	
056607	07/23/20	<b>GARDA CL WEST, INC</b>			264.79
		10574762	JUL 20 - ARMORED TRANSPORT SVC	264.79	
056608	07/23/20	<b>HD SUPPLY/WHITE CAP</b>			339.95
		10012653549	HD PAINTED POST	339.95	
056609	07/23/20	<b>J.W. ENTERPRISES</b>			1,406.04
		324712	JUN 20 - PORTABLE TOILET RENTL	1,112.73	
		324713	JUN 20 - PORTABLE TOILET RENTL	114.33	
		324714	JUN 20 - PORTABLE TOILET RENTL	178.98	
056610	07/23/20	<b>SANTA CLARA VALLEY ROLLOFFS</b>			352.49
		72C	JUN 20 - TOLAND ROLLOFFS	352.49	
056611	07/23/20	<b>SCS ENGINEERS</b>			14,022.00
		0382470	JUN 20 ENV MONITORING SVERICES	14,022.00	
056612	07/23/20	<b>TIME WARNER CABLE</b>			314.99
		0468088071120	JUL 20 - INTERNET	314.99	
056613	07/23/20	<b>UNIFIRST CORPORATION</b>			775.61
		3281192519	UNIFORMS - TOLAND	307.98	
		3281194384	UNIFORMS - TOLAND	275.72	
		3281197468	UNIFORMS - BAILARD	191.91	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056614	07/30/20	<b>ATLAS COPCO COMPRESSORS LLC</b>			<b>3,151.10</b>
		1120063686	GAS BLOWER MAINT SERVICE	3,151.10	
056615	07/30/20	<b>COASTAL PIPCO</b>			<b>1,737.67</b>
		S2105262.001	NIPPLE, TEE, GAUGE, VALVE, BSH	158.41	
		S2105281.001	BALL VALVE	718.67	
		S2105528.001	SOCKET CAP, VALVE, TEE, NIPPLE	860.59	
056616	07/30/20	<b>CUMMINS SALES AND SERVICE</b>			<b>9,894.53</b>
		X3-19060	ENGINE/TURBO ACTUATOR SVC	9,894.53	
056617	07/30/20	<b>FERGUSON WATERWORKS</b>			<b>218.09</b>
		0723224	FERGUSON - BRS DBL STRP SDL	218.09	
056618	07/30/20	<b>GIFFIN RENTALS AND WESTERN WELDING</b>			<b>1,562.59</b>
		136526-2	BOOM LIFT RENTAL	1,562.59	
056619	07/30/20	<b>HACH COMPANY</b>			<b>3,688.00</b>
		12024909	HACH - SOLITAX SENSOR, CNTRLR	3,688.00	
056620	07/30/20	<b>THE HANOVER INSURANCE GROUP</b>			<b>47,081.00</b>
		1510848335-FY21	FY21 COMM PROP/AUTO INS	47,081.00	
056621	07/30/20	<b>RES ENVIRONMENTAL INC</b>			<b>3,813.75</b>
		11946	AB-32 SURFACE EMISSION TOLAND	3,813.75	
056622	07/30/20	<b>SOUTHERN WATER SERVICE &amp; US PUMP PARTS</b>			<b>2,868.30</b>
		42811	SOUTHERN WATER - GRINDER PUMP	2,868.30	
056623	07/30/20	<b>UNITED WATER CONSERVATION</b>			<b>341.00</b>
		01/01/20-06/30/20	SEMI-ANNUAL GRNDWTR EXTRACTION	341.00	
056624	07/30/20	<b>COUNTY OF VENTURA</b>			<b>1,364.10</b>
		IN0202740	CNTY VTA-BUSINESS PLAN, CUPA	193.49	
		IN0203395	STATE SMALL WATER SYS PERMIT	812.79	
		IN0203483	CNTY VTA-BUSINESS PLAN, CUPA	357.82	
056625	07/30/20	<b>WM ENVIROSERV</b>			<b>22,214.86</b>
		0009182-4838-6	HAZARDOUS/E-WAST DISPOSAL	22,214.86	
056626	07/30/20	<b>LISA MCKINLEY/VRSD PETTY CASH</b>			<b>165.39</b>
		6/26/20	REPLENISH PETTY CASH	165.39	
056627	07/30/20	<b>UNITED WATER CONSERVATION</b>			<b>1,141.09</b>
		01/01/20-06/30/20A	SEMI-ANNUAL GRNDWTR EXTRACTION	1,141.09	
PMT041555	07/01/20	<b>ANTHEM- BLUE CROSS OF CALIFORNIA</b>			<b>180.75</b>
		7/1/2020	7/1/20 ANTHEM BLUE CROSS EAP	180.75	
PMT041590	07/01/20	<b>J HERNANDEZ &amp; CO INC</b>			<b>500.00</b>
		7/1/2020	7/1/20 ADMIN SVCS - BENEFITS	500.00	
PMT041591	07/01/20	<b>GUARDIAN</b>			<b>7,838.90</b>
		7/1/2020	7/1/20 DENTAL, VISION, LIFE	7,838.90	
PMT041593	07/01/20	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>1,246.65</b>
		7/1/2020	7/1/20 LINCOLN LTD	1,246.65	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT041594	07/01/20	PUBLIC EMPLOYEES'	RETIREMENT SYSTEM		78,448.93
		7/1/2020	7/1/20 CALPERS MEDICAL	78,448.93	
PMT041595	07/10/20	VCERA			49,907.18
		7/10/2020	7/10/20 EMPLOYEE RETIREMENT	49,907.18	
PMT041596	07/14/20	IUOE 501 UNION			271.32
		PIP0000000000000004 2	UIUOEM 7/10/2020	271.32	
PMT041597	07/14/20	LINCOLN NATIONAL LIFE INSURANCE CO			3,684.18
		7/14/2020	7/10/20 DEFERRED COMP	3,684.18	
PMT041598	07/14/20	SEIU LOCAL 998 UNION			344.99
		7/14/2020	7/10/20 SEIU UNION DUES	344.99	
PMT041599	07/14/20	US BANK N.A. MINNESOTA			7,485.25
		7/14/2020	7/10/20 RETIREE MEDICAL	7,485.25	
PMT041600	07/14/20	US BANK N.A. MINNESOTA			15,256.42
		7/14/2020 PARS	7/10/20 PARS RETIREMENT	15,256.42	
PMT041601	07/14/20	STATE OF CALIFORNIA			12,934.21
		7/14/2020	7/10/20 SIT, SDI, SUTA	12,934.21	
PMT041602	07/14/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		7/14/2020	7/10/20 CHILD SUPPORT PAYMENT	345.23	
PMT041603	07/14/20	INTERNAL REVENUE SERVICE			67,240.27
		7/14/2020	7/10/20 FIT, FICA, MEDICARE	67,240.27	
PMT041604	07/14/20	PUBLIC EMPLOYEES'	RETIREMENT SYSTEM		1,921.64
		7/14/2020	7/10/20 DEFERRED COMP	1,921.64	
PMT041605	07/24/20	VCERA			49,552.00
		7/24/20	7/24/20 EMPLOYEE RETIREMENT	49,552.00	
PMT041606	07/28/20	IUOE 501 UNION			271.32
		PIP0000000000000004 3	UIUOEM 7/24/2020	271.32	
PMT041607	07/28/20	LINCOLN NATIONAL LIFE INSURANCE CO			2,704.00
		7/28/2020	7/24/20 DEFERRED COMP	2,704.00	
PMT041608	07/28/20	SEIU LOCAL 998 UNION			344.99
		7/28/2020	7/24/20 SEIU UNION DUES	344.99	
PMT041609	07/28/20	US BANK N.A. MINNESOTA			7,295.75
		7/28/2020	7/24/20 RETIREE MEDICAL	7,295.75	
PMT041610	07/28/20	US BANK N.A. MINNESOTA			17,298.35
		7/28/2020 PARS	7/24/20 PARS RETIREMENT	17,298.35	
PMT041611	07/28/20	STATE OF CALIFORNIA			11,112.81
		7/28/2020	7/24/20 SIT, SDI, SUTA	11,112.81	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT041612	07/28/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		7/28/2020	7/24/20 CHILD SUPPORT PAYMENTS	345.23	
PMT041613	07/28/20	INTERNAL REVENUE SERVICE			58,236.29
		7/28/2020	7/24/20 FIT, FICA, MEDICARE	58,236.29	
PMT041614	07/28/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,928.21
		7/28/2020	7/24/20 DEFERRED COMP	1,928.21	
PMT041615	07/23/20	STATE OF CALIFORNIA			166,702.35
		7/23/2020	2ND QTR INTGRTD WASTE MGMT FEE	166,702.35	
EFT00000000000008482	07/02/20	FRANCINE RABAGO			69.00
		07/01/2020	6/1-6/29/20 MILEAGE REIMB	69.00	
EFT00000000000008483	07/02/20	A&S FIRE PROTECTION INC			275.00
		7129	ANNUAL SPRINKLER INSPECTION	275.00	
EFT00000000000008484	07/02/20	RICHARD ARAIZA			372.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008485	07/02/20	MARK A. AUSTIN			186.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008486	07/02/20	AUTOMATION DIRECT.COM			606.50
		11050751	AUTODIRECT - CIRCUIT BREAKERS	157.66	
		11052369	AUTODIRECT - RELAY SOCKET, TIE	57.91	
		11082811	AUTO DIRECT - PRESSURE GAUGE	260.62	
		11091808	AUTO DIRECT - PWR DISTRIBUTION	130.31	
EFT00000000000008487	07/02/20	BERT E PERELLO			558.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	558.00	
EFT00000000000008488	07/02/20	COASTLINE EQUIPMENT			43.33
		695502	COASTLINE - SEAL, FILTERS	38.28	
		696484	COASTLINE - OIL FILTERS	8.92	
		696495	COASTLINE - OIL FILTER	5.05	
		696497	COASTLINE - OIL FILTER RETURN	(8.92)	
EFT00000000000008489	07/02/20	AL E. FOX			372.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008490	07/02/20	JIM FRIEDMAN			558.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	558.00	
EFT00000000000008491	07/02/20	LAURA HERNANDEZ			558.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	558.00	
EFT00000000000008492	07/02/20	EDWIN A JONES			372.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	372.00	
EFT00000000000008493	07/02/20	KEVIN KILDEE			558.00
		6/30/20	JUN 20 - VRSD BOARD MEETING	558.00	
EFT00000000000008494	07/02/20	KIMBALL MIDWEST			472.39
		7997475	TUBING, HOSE CLAMPS, NIPPLE	472.39	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008495	07/02/20	<b>P&amp;F DISTRIBUTORS</b>			<b>12,436.78</b>
		0138470-IN	HDPE PIPE, FLNG, DI RING, CPLG	12,436.78	
EFT00000000000008496	07/02/20	<b>QUINN COMPANY</b>			<b>125,819.70</b>
		14169802	30" BUCKET EXCAVATOR RENTAL	383.12	
		PC010391164	FILTERS	263.62	
		PC010391263	TENSIONER, PULLEY, BELT, IDLER	1,023.88	
		PC010391367	HOSES	89.73	
		PC010391368	FILTERS	955.06	
		PC010391510	LATCH	184.60	
		PC010391511	FILTERS	115.38	
		PC010391512	FILTERS	71.17	
		Q1475401	WACKER LTV8K LIGHT TOWER	10,356.23	
		WO010069260	PERFORM TA1 INSPECTION	1,098.24	
		WO010069264	ENGINE INSTALL/ENGINE SERVICE	111,278.67	
EFT00000000000008497	07/02/20	<b>SC FUELS</b>			<b>621.95</b>
		0251933	FUEL CARDS	139.11	
		0256670	FUEL CARDS	482.84	
EFT00000000000008498	07/02/20	<b>SILVAS OIL COMPANY</b>			<b>2,625.01</b>
		103407	MOBIL DELVAC 15W40, DIESEL EXH	2,625.01	
EFT00000000000008499	07/02/20	<b>TOTAL BARRICADE SERVICE, INC</b>			<b>1,918.20</b>
		50749	TOTAL BARRICADE TRAFFIC CNTRL	129.20	
		50750	TOTAL BARRICADE TRAFFIC CNTRL	777.00	
		50751	TOTAL BARRICADE TRAFFIC CNTRL	1,012.00	
EFT00000000000008500	07/02/20	<b>USA BLUEBOOK</b>			<b>454.47</b>
		261280	USA BLBK - PAPER FILTER	33.39	
		265533	USA BLBK - DPD, DISPERANT, CHL	421.08	
EFT00000000000008501	07/02/20	<b>VENTURA PEST CONTROL</b>			<b>221.00</b>
		717919	BAIT STATION SERVICE TOLAND	138.00	
		719477	GENERAL PEST TOLAND	83.00	
EFT00000000000008502	07/02/20	<b>WILLIAM WEIRICK</b>			<b>186.00</b>
		6/30/20	JUN 20 - VRSD BOARD MEETING	186.00	
EFT00000000000008503	07/09/20	<b>BRANDON ROTH</b>			<b>64.58</b>
		07/09/2020	6/17-6/29/20 CWEA WEBNR & CLMP	64.58	
EFT00000000000008504	07/09/20	<b>MELISSA MACIAS</b>			<b>62.69</b>
		07/08/2020	6/26/2020 EXIT LUNCH W/MATT B.	62.69	
EFT00000000000008505	07/09/20	<b>WADE BENZIE</b>			<b>94.00</b>
		07/09/2020	7/1/2020 CWEA COLL CERT RENEWA	94.00	
EFT00000000000008506	07/09/20	<b>CHEMSEARCH</b>			<b>1,028.76</b>
		7013571	CLEAN STOP AEROSOL	132.28	
		7017662	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000008507	07/09/20	<b>DATCO</b>			<b>15.00</b>
		75475435	BACKGROUND INFO REQUEST	15.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008508	07/09/20	<b>DIAL SECURITY</b>			<b>518.00</b>
		6/1/2020	DIAL SECURITY JUN 20	518.00	
EFT00000000000008509	07/09/20	<b>EASY OFFICE FURNITURE</b>			<b>2,014.26</b>
		11248-2	EASY OFFICE-BAILARD ADD ONS	2,014.26	
EFT00000000000008510	07/09/20	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>19,394.23</b>
		S100030508.001	FAMCON - VALVES	4,785.71	
		S100030679.001	FAMCON - HYDRANT	14,543.10	
		S100030692.001	FAMCON - BOLT & NUT PLATED	18.23	
		S100030806.002	FAMCON - WASHERS	47.19	
EFT00000000000008511	07/09/20	<b>FTI SERVICES INC</b>			<b>11,289.00</b>
		100833	JUN 20 - NETCARE PRIORITY	11,289.00	
EFT00000000000008512	07/09/20	<b>JMI COVERS, LLC</b>			<b>8,253.45</b>
		7592	LANDFILL TARP 120' X 120'	8,253.45	
EFT00000000000008513	07/09/20	<b>QED ENVIRONMENTAL SYSTEMS INC</b>			<b>1,623.55</b>
		0000277182	CALIBRATION GAS MIX	1,623.55	
EFT00000000000008514	07/09/20	<b>SAM HILL &amp; SONS, INC</b>			<b>13,081.20</b>
		3393	4914-5016 PCH	13,081.20	
EFT00000000000008515	07/09/20	<b>SC FUELS</b>			<b>13,135.51</b>
		0257422	FUEL CARD	291.33	
		0260202	FUEL CARDS	469.85	
		1655186-IN	FUEL FOR TOLAND PUMP	6,614.41	
		1659006-IN	FUEL FOR TOLAND PUMP	5,759.92	
EFT00000000000008516	07/09/20	<b>SCE</b>			<b>11.93</b>
		2-27-388-9444JUN20	JUN 20 - SCE ELECTRIC BAILARD	11.93	
EFT00000000000008517	07/09/20	<b>SUNBELT RENTALS</b>			<b>2,825.62</b>
		102520403-0001	10 YARD DUMP TRUCK RENTAL	2,825.62	
EFT00000000000008518	07/09/20	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>69.19</b>
		DSB20193533	UNDRGRND SVC-REGULATORY COST	55.75	
		DSB20193769	UNDRGRND SVC-REGULATORY COST	13.44	
EFT00000000000008519	07/09/20	<b>VENTURA PEST CONTROL</b>			<b>176.00</b>
		720293	VTA PEST BAIT STATION SVC OK	90.00	
		720295	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000008520	07/09/20	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>713.65</b>
		5495536	WATERLINE SODIUM HYPOCHLORITE	713.65	
EFT00000000000008521	07/09/20	<b>WECK LABORATORIES INC</b>			<b>426.94</b>
		W0F0983	WECK LABS SATICOY	364.44	
		W0F0990	WECK LABOS TOP-O-TOPANGA	62.50	
EFT00000000000008522	07/09/20	<b>DEBRA WEST</b>			<b>4,225.00</b>
		3854	JUN 20 - DEBRA WEST CONSULTING	4,225.00	
EFT00000000000008523	07/16/20	<b>BAKERSFIELD PIPE &amp; SUPPLY</b>			<b>7,639.63</b>
		S2724463.001	BLACK HDPE PIPE	7,639.63	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008524	07/16/20	<b>BILL CLARK AUTOMOTIVE</b>			<b>5,299.93</b>
		20851	EQP #2135 TRANSMISION SVC	5,299.93	
EFT00000000000008525	07/16/20	<b>BROCKUS TRUCKING, INC</b>			<b>240.00</b>
		28066	MOVE WATER TRUCK TO TOLAND	240.00	
EFT00000000000008526	07/16/20	<b>DATCO</b>			<b>165.75</b>
		95577	JUL 20 - MONTHLY SERVICE FEE	165.75	
EFT00000000000008527	07/16/20	<b>DIAL SECURITY</b>			<b>518.00</b>
		7/2/2020	DIAL SECURITY JUL 20	518.00	
EFT00000000000008528	07/16/20	<b>DRAGOMIR DESIGN-BUILD, INC.</b>			<b>31,400.00</b>
		VRSD-1004.06	TIERRA REJADA ENG SVC	31,400.00	
EFT00000000000008529	07/16/20	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>24,152.17</b>
		S100030288.001	BUTTERFLY VALVES	10,140.49	
		S100030823.001	FAMCON - ARMORCAS AIR CAN	13,513.50	
		S100031973.001	FAMCON - GASKET, VALVES	498.18	
EFT00000000000008530	07/16/20	<b>FRONTIER COMMUNICATIONS</b>			<b>623.09</b>
		310-457-1756-JUL20	JUL 20 - FRONTIER MBC INTERNET	88.98	
		310-589-2609-JUL20	JUL 20 - FRONTIER MBC PHONE	71.22	
		805-382-3083-JUL20	JUL 20 - BAILARD ALARMS & FIRE	59.21	
		805-525-6389-JUL20	JUL 20 - TOLAND ALARMS & FIRE	56.44	
		805-525-8217-JUL20	JUL 20 - TOLAND SCALE HOUSE	74.95	
		805-815-3781-JUL20	JUL 20 - BAILARD ALARMS & FIRE	120.56	
		805-933-0582-JUL20	JUL 20 - TOLAND ALARMS & FIRE	56.32	
		805-933-1298-JUL20	JUL 20 - TOLAND ADMIN FAX LINE	51.70	
		805-933-9581-JUL20	JUL 20 - TOLAND ALARMS & FIRE	43.71	
EFT00000000000008531	07/16/20	<b>GENERAL LOGISTICS SYSTEMS US, INC</b>			<b>33.85</b>
		4232050	GLS OVERNIGHT SHIPPING TWSO	33.85	
EFT00000000000008532	07/16/20	<b>TREVOR LINDSEY</b>			<b>9,428.75</b>
		6/26/2020	MAY/JUN 20 PALEONTOLOGICAL SVC	8,360.00	
		6/30/2020	JUN 20 PALEONTOLOGICAL SVC	1,068.75	
EFT00000000000008533	07/16/20	<b>P&amp;F DISTRIBUTORS</b>			<b>122.18</b>
		0139091-IN	REDUCER BF	122.18	
EFT00000000000008534	07/16/20	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>26,041.31</b>
		05-20-00050-6	PATRIOT ENV VACUUM TRUCK	26,041.31	
EFT00000000000008535	07/16/20	<b>QUINN COMPANY</b>			<b>311.06</b>
		PC010391566	EQP #7244 SWITCH	252.29	
		PC010391567	FILTERS	58.77	
EFT00000000000008536	07/16/20	<b>RAIN FOR RENT</b>			<b>196.00</b>
		1501025	TANK ON-SITE HAULING	196.00	
EFT00000000000008537	07/16/20	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>717.99</b>
		234740	EQP #2143 TIRE REPAIR	32.00	
		234821	EQP #2133 TIRE REPAIR	172.10	
		234822	EQP #2124 TIRE REPAIR	89.37	
		234823	EQP #1840 TIRE REPAIR	82.94	
		234824	EQP #2115 TIRE REPAIR	117.52	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		234825	EQP #6900 TIRE REPAIR	141.12	
		234826	EQP #1836 TIRE REPAIR	82.94	
<b>EFT00000000000008538</b>	<b>07/16/20</b>	<b>STEPHEN BIGILEN</b>			<b>500.00</b>
		6-30-20	STEPHENS VIDEO-TWSD ZOOM MTG	500.00	
<b>EFT00000000000008539</b>	<b>07/16/20</b>	<b>TRENCH SHORING CO</b>			<b>112.00</b>
		RI20033436	TRENCH SHROING TRENCH TOP RNTL	112.00	
<b>EFT00000000000008540</b>	<b>07/16/20</b>	<b>USA BLUEBOOK</b>			<b>288.77</b>
		273550	USA BLBK - REPLACEMENT CAP	288.77	
<b>EFT00000000000008541</b>	<b>07/16/20</b>	<b>VENTURA PEST CONTROL</b>			<b>138.00</b>
		717920	BAIT STATION SERVICE TOLAND	138.00	
<b>EFT00000000000008542</b>	<b>07/16/20</b>	<b>WECK LABORATORIES INC</b>			<b>793.78</b>
		WOF1356	WECK LABS SATICOY	186.90	
		WOF1357	WECK LABS MALIBU BAY CLUB	167.64	
		WOF1358	WECK LABS THOMAS AQUINAS	85.87	
		WOF1803	WECK LABS THOMAS AQUINAS	85.87	
		WOF1829	WECK LABS THACHER SCHOOL	39.13	
		WOG0154	WECK LABS THATCHER	228.37	
<b>EFT00000000000008543</b>	<b>07/16/20</b>	<b>WEST COAST ELECTRIC MOTORS</b>			<b>5,468.35</b>
		2817	WCEM - GOULDS 40HP SUB PUMP	5,468.35	
<b>EFT00000000000008544</b>	<b>07/23/20</b>	<b>JO CAVANAUGH</b>			<b>654.38</b>
		07/23/2020	6/20-6/25 SAFETY SUPPLIES	654.38	
<b>EFT00000000000008545</b>	<b>07/23/20</b>	<b>ADLER TANK RENTAL</b>			<b>6,404.44</b>
		4489078	DOUBLE WALL FRAC TANK RENTAL	6,032.82	
		4489391	20 YD POLY-LID BOX RENTAL	371.62	
<b>EFT00000000000008546</b>	<b>07/23/20</b>	<b>APPLIED NETWORK SOLUTIONS</b>			<b>680.00</b>
		10499C	JUL-SEP 20 QRTLY CAMERA MAINT	680.00	
<b>EFT00000000000008547</b>	<b>07/23/20</b>	<b>CAROLINA SOFTWARE, INC</b>			<b>635.40</b>
		76272	WASTEWORCS SOFTWARE SUPPORT	500.00	
		76505	WASTEWORCS LASER STATEMENTS	135.40	
<b>EFT00000000000008548</b>	<b>07/23/20</b>	<b>CARTEGRAPH</b>			<b>10,015.00</b>
		BD0001117	SEMS SOFTWARE RENEWAL	10,015.00	
<b>EFT00000000000008549</b>	<b>07/23/20</b>	<b>ECOTEC SOLUTIONS, INC</b>			<b>10,000.00</b>
		0002473-IN	ENVIROCOMP SUBSCRIPTIONS	10,000.00	
<b>EFT00000000000008550</b>	<b>07/23/20</b>	<b>FGL ENVIRONMENTAL</b>			<b>3,127.00</b>
		005938A	FGL #2024300 SAMPLE 05/06/2020	63.00	
		006440A	FGL #2023688 SAMPLE 05/18/2020	103.00	
		006565A	FGL #2024300 SAMPLE 05/20/2020	126.00	
		006567A	FGL #2023688 SAMPLE 05/20/2020	490.00	
		006568A	FGL #2023688 SAMPLE 05/20/2020	85.00	
		006819A	FGL #2023688 SAMPLE 05/26/2020	103.00	
		006869A	FGL #2000206 SAMPLE 05/26/2020	195.00	
		006909A	FGL #2022891 SAMPLE 05/27/2020	63.00	
		006927A	FGL #2024715 SAMPLE 05/27/2020	122.00	
		006928A	FGL #2024186 SAMPLE 05/27/2020	122.00	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		007226A	FGL #2000206 SAMPLE 06/02/2020	136.00	
		007227A	FGL #2000206 SAMPLE 06/02/2020	195.00	
		007258A	FGL #2024716 SAMPLE 06/03/2020	96.00	
		007262A	FGL #2023688 SAMPLE 06/03/2020	103.00	
		007263A	FGL #2022891 SAMPLE 06/03/2020	63.00	
		007308A	FGL #2024300 SAMPLE 06/03/2020	63.00	
		007391A	FGL #2022891 SAMPLE 06/05/2020	120.00	
		007466A	FGL #2023688 SAMPLE 06/08/2020	103.00	
		007602A	FGL #2000206 SAMPLE 06/09/2020	195.00	
		007634A	FGL #2022891 SAMPLE 06/10/2020	94.00	
		007709A	FGL #2022891 SAMPLE 06/11/2020	63.00	
		007710A	FGL #2000206 SAMPLE 06/11/2020	63.00	
		007839A	FGL #2023688 SAMPLE 06/15/2020	103.00	
		007946A	FGL #2022891 SAMPLE 06/16/2020	63.00	
		007956A	FGL #2000206 SAMPLE 06/16/2020	195.00	
<b>EFT00000000000008551</b>	<b>07/23/20</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>150.67</b>
		805-933-0574-JUL20	JUL 20 - TOLAND ALARMS & FIRE	64.31	
		805-933-9605-JUL20	JUL 20 - TOLAND ALARMS & FIRE	42.69	
		805-933-9614-JUL20	JUL 20 - TOLAND ALARMS & FIRE	43.67	
<b>EFT00000000000008552</b>	<b>07/23/20</b>	<b>FTI SERVICES INC</b>			<b>12,999.00</b>
		100531	WIFI UPGRADE	1,710.00	
		101332	JUL 20 - NETCARE PRIORITY	11,289.00	
<b>EFT00000000000008553</b>	<b>07/23/20</b>	<b>HORIZON AIR MEASUREMENT SERVICES</b>			<b>21,260.00</b>
		21010	HORIZON BIENNIAL COMP COASTAL	21,260.00	
<b>EFT00000000000008554</b>	<b>07/23/20</b>	<b>KIMBALL MIDWEST</b>			<b>283.43</b>
		8054432	PLANOGRAPH ABRASIVE ASSORTMENT	170.69	
		8083965	DOT PUSH-IN UNIONS	112.74	
<b>EFT00000000000008555</b>	<b>07/23/20</b>	<b>PORTER RENTS, LLC</b>			<b>4,877.44</b>
		136250	PM SERVICE, FILTERS, OIL, AXLE	2,800.46	
		136257	EQP #7249 PM SERVICE	2,076.98	
<b>EFT00000000000008556</b>	<b>07/23/20</b>	<b>QUINN COMPANY</b>			<b>3,585.16</b>
		14753901	STRAIGHT BOOM RENTAL	955.93	
		PC010391798	EQP #7979 BOLTS, COUPLING	251.82	
		PC010391874	HOSE	102.49	
		PC010391875	BREATHER, AC OIL CHARGE	66.77	
		PC010391919	EQP #7243 LINE	491.16	
		WO010069380	EQP #7979 REPAIR NO START	1,716.99	
<b>EFT00000000000008557</b>	<b>07/23/20</b>	<b>RED WING SHOE STORE</b>			<b>255.00</b>
		131-1-199204	SAFETY BOOTS - CHARLES WORTH A	255.00	
<b>EFT00000000000008558</b>	<b>07/23/20</b>	<b>RELIANCE CLEANING SERVICES</b>			<b>1,770.00</b>
		1596	RELIANCE JANITORIAL SVC OP	250.00	
		1614	JUN 20 JANITORIAL SVC TLND/BLR	1,520.00	
<b>EFT00000000000008559</b>	<b>07/23/20</b>	<b>SC FUELS</b>			<b>17,915.66</b>
		0263572	FUEL CARDS	270.92	
		0268339	FUEL CARDS	469.32	
		1665278-IN	FUEL FOR TOLAND PUMP	6,845.94	
		1670009-IN	FUEL FOR TOLAND PUMP	6,652.12	
		1673981-IN	FUEL FOR TOLAND PUMP	3,677.36	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000008560</b>	<b>07/23/20</b>	<b>SCE</b>			<b>19,250.39</b>
		2-07-836-2928JUN20	JUN 20 - SCE ELECTRIC	16,001.13	
		2-24-468-6705JUL20	JUL 20 - SCE SSD ELECTRIC	3,249.26	
<b>EFT00000000000008561</b>	<b>07/23/20</b>	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>1,666.61</b>
		234927	TIRE REPAIR	197.24	
		234959	TIRE REPAIR	576.47	
		234960	EQP #6900 TIRE REPAIR	68.70	
		234961	EQP #2112 TIRE REPAIR	121.31	
		234962	EQP #1842 TIRE REPAIR	702.89	
<b>EFT00000000000008562</b>	<b>07/23/20</b>	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>120.55</b>
		620200489	DIGALERT UNDERGROUND SVC ALERT	120.55	
<b>EFT00000000000008563</b>	<b>07/24/20</b>	<b>US BANK GOVERNMENT SERVICES</b>			<b>23,101.68</b>
		116482	JUL 2020 PURCHASE CARDS	23,101.68	
<b>EFT00000000000008564</b>	<b>07/27/20</b>	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>500,886.35</b>
		R79385	ACCT 2161407 LOAN PAYMENT	500,886.35	
<b>EFT00000000000008565</b>	<b>07/27/20</b>	<b>OMNINET VENTURA, LLC</b>			<b>15,258.22</b>
		2101104-AUG20	AUG 20 - OFFICE RENT	15,258.22	
<b>EFT00000000000008566</b>	<b>07/27/20</b>	<b>READYREFRESH</b>			<b>723.34</b>
		00F001277383	JUN 20 - WATER SERVICE	723.34	
<b>EFT00000000000008567</b>	<b>07/30/20</b>	<b>ADOBE INC.</b>			<b>200.00</b>
		288348378	JUL 20 - ADOBE SIGN	200.00	
<b>EFT00000000000008568</b>	<b>07/30/20</b>	<b>ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS &amp; ZIRBEL, LLP</b>			<b>10,936.80</b>
		58277	JUN 20 - LEGAL SERVICES	6,253.20	
		58278	JUN 20 - LEGAL SERVICES	3,679.20	
		58279	JUN 20 - LEGAL SERVICES	1,004.40	
<b>EFT00000000000008569</b>	<b>07/30/20</b>	<b>BILL CLARK AUTOMOTIVE</b>			<b>465.14</b>
		20886	EQP #1831 LUBE OIL FILTER SVC	236.67	
		20890	EQP #2152 LUBE OIL FILTER SVC	133.15	
		20898	EQP #2148 LUBE OIL FILTER SVC	95.32	
<b>EFT00000000000008570</b>	<b>07/30/20</b>	<b>BIOGAS ENGINEERING</b>			<b>59,889.70</b>
		510	JUN 20 - ENGINEERING SERVICE	59,889.70	
<b>EFT00000000000008571</b>	<b>07/30/20</b>	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>1,122.08</b>
		9009-408318	CED - TIME DELAY FUSE	102.38	
		9009-408870	CED - POWER SUPPLY, AMPLIFIER	672.13	
		9009-410179	CED - NEMA12 HNG LATCH ENC	347.57	
<b>EFT00000000000008572</b>	<b>07/30/20</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>2,639.32</b>
		S100032577.002	FAMCON - SHOVEL, CLAMP, PIPE	651.01	
		S100032583.001	FAMCON - HAND PUMP	136.10	
		S100032688.001	FAMCON - SHOVEL, STRAPS	278.85	
		S100032890.001	FAMCON - VALVES, WASHERS	1,573.36	
<b>EFT00000000000008573</b>	<b>07/30/20</b>	<b>P&amp;F DISTRIBUTORS</b>			<b>11,594.56</b>
		0139305-IN	26/180 BP 100-120V HTR ASSY	2,464.56	
		0139548-IN	HDPE PIPE COIL	9,130.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000008574</b>	<b>07/30/20</b>	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>8,520.49</b>
		05-20-00050-7	PATRIOT ENV VACUUM TRUCK SVC	7,382.81	
		05-20-00283-1	PATRIOT ENV VACUUM TRUCK SVC	1,137.68	
<b>EFT00000000000008575</b>	<b>07/30/20</b>	<b>SAM HILL &amp; SONS, INC</b>			<b>15,194.54</b>
		3411	SAM HILL - BUCKSKIN RD BELL CN	6,043.13	
		3415	SAM HILL - QUAIL VIEW CT OAK P	9,151.41	
<b>EFT00000000000008576</b>	<b>07/30/20</b>	<b>VENTURA PEST CONTROL</b>			<b>169.00</b>
		722965	GENERAL PEST TOLAND	83.00	
		723753	BAIT STATION SERVICE BAILARD	86.00	
<b>EFT00000000000008577</b>	<b>07/30/20</b>	<b>WECK LABORATORIES INC</b>			<b>473.09</b>
		W0G0354	WECK LABS THOMAS AQUINAS	228.37	
		W0G0355	WECK LABS COASTAL/SANTA CLARA	11.69	
		W0G0366	WECK LABS TLND SEDIMENT BASIN	105.13	
		W0G0473	WECK LABS THOMAS AQUINAS	85.87	
		W0G0498	WECK LABS OAK PARK WATER	42.03	

<b>Total Payments</b>					<b>2,465,929.20</b>
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