

Run Date: 4/10/2018 10:36 AM

Voided Payment Report

Payments From 03/01/18 to 03/31/18

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
EFT00000000000006124	03/15/18	TRIM001	TRIMARK ASSOCIATES INC.	0.00
054018	03/28/18	S&S002	SPADARO ENTERPRICES, INC	0.00

**Ventura Regional Sanitation District
Disbursement Report
March 2018**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053905	03/01/18	A-MEHR, INC.			8,010.00
		17-112	DEC 17 - ENGINEERING SERVICES	8,010.00	
053906	03/01/18	BAKERCORP			1,496.82
		1623412-0002	FILTER, ADAPTER/FITTING, HOSE	1,496.82	
053907	03/01/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		2/23/18	2/23/18 CA DEPT CHILD SUP SVC	110.76	
053908	03/01/18	CHANG ENVIRONMENTAL			4,587.71
		VRSD-18-01	CHANG ENV-JAN 18 GRNDWTR MNTRG	4,587.71	
053909	03/01/18	COASTAL PIPCO			4,373.18
		S1991416.001	TLND FIRE PLUMBING REPLACEMENT	1,030.77	
		S1991416.003	TLND FIRE VALVE, TEE, BUSHING	2,421.25	
		S1991911.001	SOCKET CAP PVC	125.43	
		S1992634.001	FLANGE, BUSHING, VALVE	452.02	
		S1993348.001	COUPLING, BUSHING	155.59	
		S1994557.001	COASTAL PIPCO-VALVE, TEE, PIPE	168.46	
		S1994564.001	BLADE, PALMER OIL HANDLING GLV	19.66	
053910	03/01/18	JOHN CURTIS			372.00
		2/28/18	FEB 18 VRSD BOARD MEETINGS	372.00	
053911	03/01/18	DOCUMENT SYSTEMS			308.28
		44573	DOC SYS JAN 18 RICOH METER FEE	308.28	
053912	03/01/18	DOWNTOWN FORD SALES			66,614.18
		305735	2017 FORD F350 4X2 REG CAB	66,614.18	
053913	03/01/18	EJ HARRISON & SONS INC			123.39
		3610	FEB 18 - 3YD ZONE RENTAL BLRD	123.39	
053914	03/01/18	ELEMENTAL CONSULTING SERVICES			2,625.00
		1038-1	TLND FIRE EROSION CONTROL MGMT	2,625.00	
053915	03/01/18	ENDRESS + HAUSER, INC			3,692.68
		6001943039	PROMAG L 400 FLOWMETER	3,692.68	
053916	03/01/18	FAIRBANKS SCALES			53,480.08
		1375934	NEW PERMANENT SCALE	53,480.08	
053917	03/01/18	FEDEX			202.76
		6-075-18142	FEDEX SHIPPING LANDTECH	202.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053918	03/01/18	FERGUSON WATERWORKS			9,692.03
		0621904	TLND FIRE HDPE FLR END, PIPE	9,692.03	
053919	03/01/18	FRUIT GROWERS SUPPLY COMPANY			414.16
		91930339	POLY ROPE, PRESS GAUGE	225.92	
		91931477	BUTTERFLY GEAR VALVE	188.24	
053920	03/01/18	GRAINGER			1,131.62
		9683162078	SUBMERSIBLE PUMP, FLASHLIGHT	940.50	
		9687308115	SAFETY SIGN-HOT WORK AREA	32.39	
		9688294876	FIRE SIGN	33.70	
		9688294884	DANGER SIGN	20.89	
		9690447389	DANGER SIGN	23.92	
		9693898307	PERSONAL COOLER	80.22	
053921	03/01/18	GIFFIN RENTALS AND WESTERN WELDING			2,381.50
		120350	LIGHT TOWER RENTAL	2,381.50	
053922	03/01/18	INDUSTRIAL BOLT AND SUPPLY			2,618.74
		185138-1	EQP #2130 HEAD, NUT, WASHER	10.43	
		185307-1	GAS COL SYS-CABLE, CABLE CLAMP	2,599.47	
		185430-1	PHIL PAN FT, HEX NUT, WASHER	8.84	
053923	03/01/18	INSTRUMENT CONTROL SERVICES			4,419.39
		55877	12/15/17 ELECTRICAL TLND FIRE	255.00	
		VRD180116	TLND FIRE SUPPORT SYS INTEGRATOR	4,164.39	
053924	03/01/18	J.W. ENTERPRISES			1,227.48
		296447	JAN 18 - TOILET RENTAL BAILARD	337.85	
		296563	JAN 18 - TOILET RENTAL TOLAND	738.80	
		296565	JAN 18 - HANDICAP UNIT RENTAL	150.83	
053925	03/01/18	LIEBERT CASSIDY & WHITMORE			6,317.00
		1454628	JAN 18 LEGAL PROFESSIONAL SVC	630.00	
		1454629	JAN 18 LEGAL PROFESSIONAL SVC	25.00	
		1454630	JAN 18 LEGAL PROFESSIONAL SVC	5,662.00	
053926	03/01/18	TREVOR LINDSEY			4,739.25
		1/31/18	JAN 18 PALEONTOLOGICAL SERVICE	2,759.00	
		2/15/18	JAN 18 PALEONTOLOGICAL SERVICE	1,980.25	
053927	03/01/18	PIRATE STAFFING			35,292.92
		040-35543	TOLAND/BAILARD LABOR	16,259.96	
		040-35601	TOLAND LABOR	19,032.96	
053928	03/01/18	RINCON CONSULTANTS, INC.			3,174.62
		2530	SOLD WASTE LANDFILL CEQA	3,174.62	
053929	03/01/18	RISK MANAGEMENT PROFESSIONALS, INC.			3,590.00
		170422	RMP - EMERGENCY RESPONSE PLAN	3,590.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053930	03/01/18	SANTA CLARA VALLEY ROLLOFFS			585.55
		98B	JAN 18 - TOLAND ROLLOFFS	585.55	
053931	03/01/18	SATICOY SANITARY DISTRICT			1,664.00
		INV0000147	SSD JAN 18 WASTE DISPOSAL	1,664.00	
053932	03/01/18	SM TIRE - SANTA MARIA TIRE INC			31.16
		218601	EQP #2139 TIRE REPAIR	31.16	
053933	03/01/18	SUPERIOR GATE SYSTEMS			925.00
		3717	SUPERIOR GATE-SOLIMAR LIFT ST	925.00	
053934	03/01/18	STATE WATER RESOURCE CONTROL BOARD			23,808.00
		SW-0145514	WDID 456I002542 FY18 TLND LANDFILL PERMIT RENEWAL SOLID WASTE	1,400.00	
		WD-0134614	WDID 4A560306002 FY18 TLND LANDFILL PERMIT RENEWAL TIPPING FEE	22,408.00	
053935	03/01/18	VELOCITY TRUCK CENTER VENTURA COUNTY			234.53
		XA270006451:02	EQP #6899 ELEMENT, FILTER	234.53	
053936	03/01/18	COUNTY OF VENTURA			8,032.94
		039486	PL17-0000121 TLND LNDFL REVIEW	4,492.83	
		039515	CC10-0000004 COND COMPL CUP	3,540.11	
053937	03/01/18	COUNTY OF VENTURA			17,101.38
		IN0172202	SW FA0008826 TONNAGE FEE	17,101.38	
053938	03/06/18	CALIFORNIA RIVER WATCH			50,000.00
		3/5/18-CRW	CONSENT DECREE-CRW VS VRSD & MBC	50,000.00	
053939	03/08/18	AT&T			1,005.38
		10961541	AT&T FEB 18 PHONES	1,005.38	
053940	03/08/18	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			525.00
		A-17961	ANALYSIS/REPORTING TOLAND	175.00	
		A-17974	AAC - ANALYSIS & REPORTING OXN	350.00	
053941	03/08/18	B&R TOOLS & SUPPLY CO			184.34
		1900909584	TAP, WIRE GENERAL PURPOSE	18.69	
		1900909870	B&R - V-HEAD LOW PIPE STAND	165.65	
053942	03/08/18	CARQUEST			641.45
		7294-567116	EQP #1836 BATTERY, 15W40 OIL	258.84	
		7294-567471	EQP #7979 TERMINAL ADAPTER	2.23	
		7294-567914	EQP #1836 CAMSHAFT & MAP SENSOR	51.25	
		7294-568539	EQP #2115 ALTERNATOR, WINDOW	329.13	
053943	03/08/18	CASITAS MUNICIPAL WATER DISTRICT			82.16
		1600-JAN18	CASITAS WATER SERVICE JAN 18	20.54	
		2300-JAN18	CASITAS WATER SERVICE JAN 18	20.54	
		6300-JAN18	CASITAS WATER SERVICE JAN 18	20.54	
		6500-JAN18	CASITAS WATER SERVICE JAN 18	20.54	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053944	03/08/18	CD LYON CONSTRUCTION, INC			419.36
		0087658-IN	OPERATE RENTAL EXCAVATOR	419.36	
053945	03/08/18	CHEVRON AND TEXACO BUSINESS SERVICES			4,384.04
		52606029	FUEL CARDS	4,384.04	
053946	03/08/18	COASTAL PIPCO			17.53
		S1995323.001	COASTAL PIPCO-VALVE, NPL, TAPE	95.59	
		S1995328.001	COASTAL PIPCO-VLVE, TEE, UNION	(78.06)	
053947	03/08/18	FOX CANYON GROUNDWATER MGMT AGENCY			850.73
		SAES-2017-2-045798	7/17-12/17 - GNDWTR EXTRACTION	850.73	
053948	03/08/18	HOPKINS GROUNDWATER CONSULTANTS, INC.			4,402.50
		11545	HOPKINS GDWTR PROFESSIONAL SVC	4,402.50	
053949	03/08/18	JOHN LISEE PUMPS INC			6,619.59
		91983	VERTILINE VERTICAL TURBINE PMP	6,619.59	
053950	03/08/18	MARK S NORRIS CONSULTING, LLC			21,540.78
		324	MARK NORRIS FEB 18 TSD GM SVCS	18,335.63	
		325	MARK NORRIS FEB 18 SSD	3,205.15	
053951	03/08/18	OILFIELD ELECTRIC AND MOTOR			28.61
		2024885	5/16 GUY WIRE, PREFORM GUY WIRE	28.61	
053952	03/08/18	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		387037	2/15/18 ON-SITE SHREDDING	63.00	
053953	03/08/18	SM TIRE - SANTA MARIA TIRE INC			3,818.28
		218698	O RING, RADIAL BOOT, MISC PART	690.77	
		218700	EQP #1836 TIRE REPAIR	128.79	
		218702	EQP #6900 TIRE REPAIR	295.34	
		218727	EQP #1837 TIRE REPAIR	780.91	
		218849	EQP #6900 TIRE REPAIR	1,115.05	
		218903	EQP #1832 TIRE REPAIR	807.42	
053954	03/08/18	THIRD GEN CIVIL ENGINEERING			365.00
		13006	JAN 18 - TOLAND IGP SERVICES	365.00	
053955	03/08/18	UNIFIRST CORPORATION			216.49
		3280969500	UNIFORMS - OAK PARK	29.71	
		3280969777	UNIFORMS - TOLAND	186.78	
053956	03/08/18	UNITED WATER CONSERVATION			2,113.54
		7/1/17-12/31/17	GROUNDWATER EXTRACTION	2,113.54	
053957	03/08/18	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			3,463.68
		1038751	VCAPCD - FN#01399 OXNARD LANDFILL	3,463.68	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053958	03/08/18	WELLS FARGO			322.17
		68083028	RICOH COPIER LEASE	322.17	
053959	03/15/18	AT&T			378.58
		2355500404	FEB 18 BIOSOLIDS DATA NETWORK	145.12	
		8964142035	MAR 18 TLND SCADA MICROTURBINE	233.46	
053960	03/15/18	ATLAS COPCO COMPRESSORS LLC			4,431.17
		27591	2/8/18 INSTALL MAINT KIT, INSPECT BLOWER	2,282.60	
		34248	2/20/18 INSTALL MAINT KIT, INSPECT BLOWER	2,148.57	
053961	03/15/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		3/9/18	3/9/18 CA DEPT CHILD SUP SVC	110.76	
053962	03/15/18	COASTAL PIPCO			309.80
		S1993551.001	BALL VALVE, BUSHING, NIPPLE	309.80	
053963	03/15/18	COYLE SUPPLY, INC			10,986.39
		492112-1	VALVES, PRESSURE TRANSMITTER TLND	10,986.39	
053964	03/15/18	EXPERT STAFFING WEST			2,619.17
		32100491	W/E 02/25/18 - ALCO CER, M	2,619.17	
053965	03/15/18	FAIRBANKS SCALES			72,397.00
		1379501	TRUCK SCALE RENTAL TLND FIRE	14,551.50	
		1379502	TRUCK SCALE RENTAL TLND FIRE	11,845.50	
		1379504	TOLAND SCALE INSTALLATION	46,000.00	
053966	03/15/18	FRUIT GROWERS SUPPLY COMPANY			1,837.68
		91940019	POST-T IMPORT #133 6'	1,464.22	
		91940035	POST-T IMPORT	373.46	
053967	03/15/18	SOCALGAS			19.50
		5232-FEB18	SOCALGAS - 2/5-3/7/18	19.50	
053968	03/15/18	GOLD COAST RECYCLING & TRANSFER STATION			9,049.28
		GC FEB2018	FEB 18 TRANSFER COST REIMBURSE	4,359.41	
		GC JAN2018	JAN 18 TRANSFER COST REIMBURSE	4,689.87	
053969	03/15/18	GRAINGER			475.72
		9697225465	GRAINGER - SUMP PUMP	475.72	
053970	03/15/18	GIFFIN RENTALS AND WESTERN WELDING			4,763.00
		120842	LIGHT TOWER RENTAL	2,381.50	
		120845	LIGHT TOWER RENTAL	2,381.50	
053971	03/15/18	HD SUPPLY/WHITE CAP			1,061.84
		10008131244	WHITE MARKING SPRAY PAINT	5.49	
		50007741758	TLND SAFETY FENCE	1,056.35	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053972	03/15/18	HERC RENTALS INC			9,620.09
		29684081-003	WATER TRUCK 2000 GAL RENTAL	1,125.33	
		29780910-001	EXCAVATOR RENTAL	7,113.13	
		29786696-001	LIGHT TOWER RENTAL	499.53	
		29801627-001	WATER TRUCK 2000 GAL RENTAL	882.10	
053973	03/15/18	INSTRUMENT CONTROL SERVICES			4,259.00
		51090	2/9/18 ELECTRICAL TLND FIRE	1,510.00	
		55891	1/3/18 ELECTRICAL TLND FIRE	395.00	
		55894	1/5/18 ELECTRICAL TLND FIRE	1,948.00	
		55896	1/2/18 ELECTRICAL TLND FIRE	406.00	
053974	03/15/18	TREVOR LINDSEY			1,290.50
		2/28/18	FEB 18 PALEONTOLOGICAL SERVICE	1,290.50	
053975	03/15/18	NVB EQUIPMENT, INC.			1,441.37
		SA71321	EQP #7981 FIRE SUPPRESSION SVC	260.00	
		SA71322	EQP #7978 FIRE SUPPRESSION SVC	160.00	
		SA71323	EQP #7979 FIRE SUPPRESSION SVC	160.00	
		SA71324	EQP #7980 FIRE SUPPRESSION SVC	541.37	
		SA71325	EQP #8208 FIRE SUPPRESSION SVC	160.00	
		SA71326	EQP #8207 FIRE SUPPRESSION SVC	160.00	
053976	03/15/18	PIRATE STAFFING			18,334.91
		040-35647	TOLAND LABOR	18,334.91	
053977	03/15/18	POLYDYNE INC			2,799.23
		1215809	POLYDYNE - CLARIFLOC	2,799.23	
053978	03/15/18	RINCON CONSULTANTS, INC.			5,213.56
		3019	SOLID WASTE LANDFILL CEQA	5,213.56	
053979	03/15/18	SCS FIELD SERVICES			9,672.79
		0319532	JAN 18-ENV MNTRG CONSULTING SVC	9,672.79	
053980	03/15/18	TIME WARNER CABLE			314.99
		8088-MAR18	MAR 18 - INTERNET	314.99	
053981	03/15/18	UNIFIRST CORPORATION			640.46
		3280968136	UNIFORMS - TOLAND	284.43	
		3280970483	UNIFORMS - BAILARD	139.54	
		3280971135	UNIFORMS - OAK PARK	29.71	
		3280971417	UNIFORMS - TOLAND	186.78	
053982	03/15/18	COUNTY OF VENTURA			3,496.98
		039647	PL17-0000121 TLND LNDFL REVIEW	423.63	
		039673	CC10-0000004 COND COMPL CUP	3,073.35	
053983	03/15/18	COUNTY OF VENTURA			15.30
		INV0105371	JAN 18 NETWORK SVC VOICE/DATA	15.30	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053984	03/15/18	VERIZON WIRELESS			3,815.85
		9802274380	VERIZON FEB 18 DATA/NETWORK	880.33	
		9802694366	FEB 18 - VERIZON DATA/NETWORK	2,935.52	
053985	03/22/18	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC			60,157.00
		021918-MW	MBC WW TRTMT COMM PROPERTY	13,690.00	
		02192018-TR	2/18-2/19/19 COMM PROP INS BS	46,467.00	
053986	03/22/18	COUNTY OF VENTURA			46,325.58
		IN0173133	SW FA0008825 TONNAGE FEE	46,325.58	
053987	03/28/18	ATLAS COPCO COMPRESSORS LLC			1,496.50
		34753	SERVICE ON GAS BLOWER	1,496.50	
053988	03/28/18	B&R TOOLS & SUPPLY CO			776.14
		1900910323	CUTTING PLIERS, BOLT CUTTERS	776.14	
053989	03/28/18	BAKERCORP			1,496.82
		1623412-0003	FILTER ADAPTER/FITTING, HOSE	1,496.82	
053990	03/28/18	BOOT BARN INC			183.68
		IVC0129844	SAFETY BOOTS - MALAGON, G	183.68	
053991	03/28/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		3/23/18	3/23/18 CA DEPT CHILD SUP SVC	110.76	
053992	03/28/18	CALIFORNIA MECHANICAL COMPANY			9,010.00
		CM902535	2/26/18 TLND SVC ON 15T AIR COMP	576.00	
		CM902536	2/26/18 BLRD SVC ON SULLAIR COMP ES6	576.00	
		CM902537	2/27/18 VILTER SKID, FILTRATION SYSTEM	1,152.00	
		CM902538	2/28/18 TLND FILTRATION SYSTEM	1,152.00	
		CM902539	3/1/18 VILTER SKID, FILTRATION SYSTEM	1,152.00	
		CM902540	3/5/18 VILTER SKID, FILTRATION SYSTEM	1,152.00	
		CM902541	3/6/18 VILTER SKID, FILTRATION SYSTEM	1,008.00	
		CM902542	3/7/18 VILTER SKID, FILTRATION SYSTEM	1,152.00	
		CM902543	3/8/18 VILTER SKID, FILTRATION SYSTEM	1,090.00	
053993	03/28/18	CARQUEST			1,002.08
		7294-568971	DIESEL EXHAUST FLUID	862.00	
		7294-568975	EQP #2115 WINDOW	140.08	
053994	03/28/18	COASTAL PIPCO			654.08
		S1996085.001	UNION, CHECK VALVE, HEAD PLUG	604.94	
		S1996777.001	CHECK VALVE, SQUARE HEAD PLUG	49.14	
053995	03/28/18	CONAWAY ICE CO			314.20
		198157	7# BAG NUGGET TOLAND	214.20	
		198253	MONTHLY BOX RENTAL TLND/BLRD	100.00	
053996	03/28/18	DAVMAR			40.24
		9481	DAVMAR - DAV-40 AIR COMP OIL	40.24	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053997	03/28/18	DKF SOLUTIONS GROUP LLC			7,100.00
		13751	CONFINED SPACE POLICY REVIEW	1,500.00	
		13791	CONFINED SPACE POLICY TRAINING	4,400.00	
		13796	EMERGENCY RESPONSE PLAN REVIEW	1,200.00	
053998	03/28/18	DOCUMENT SYSTEMS			189.68
		47989	DOC SYS FEB 18 RICOH METER FEE	189.68	
053999	03/28/18	EJ HARRISON ROLLOFFS			2,648.03
		1433	JAN 18 - BAILARD ROLLOFFS	2,648.03	
054000	03/28/18	ELEMENTAL CONSULTING SERVICES			3,187.50
		1038-2	TLND FIRE EROSION CONTROL MGMT	3,187.50	
054001	03/28/18	EXPERT STAFFING WEST			7,245.74
		32100444	W/E 2/11/18 - ALCO CER, M	1,450.00	
		32100479	W/E 2/18/18 - ALCO CER, M	2,673.55	
		32100503	W/E 3/4/18 - ALCO CER, M	3,122.19	
054002	03/28/18	FAIRBANKS SCALES			49,222.00
		1380664	TOLAND SCALE INSTALLATION	49,222.00	
054003	03/28/18	FRUIT GROWERS SUPPLY COMPANY			58.46
		91940393	FGS - ROPE POLY BLACK	58.46	
054004	03/28/18	GARDA CL WEST, INC.			246.19
		10378105	MAR 18 - ARMORED TRANSPORT SVC	239.59	
		20286624	FEB 18 - EXCESS ITEMS FEE	6.60	
054005	03/28/18	GLOBAL INDUSTRIAL SOLUTIONS			6,960.35
		271749	COMPRESSOR FLUSH SVC	6,960.35	
054006	03/28/18	GIFFIN RENTALS AND WESTERN WELDING			2,191.50
		120925	LIGHT TOWER RENTAL	2,191.50	
054007	03/28/18	HD SUPPLY/WHITE CAP			195.06
		10008435815	HD SUPPLY - TUBE, SEALANT	15.28	
		10008435976	CORE BIT, STARTER, EXTENSION	179.78	
054008	03/28/18	HERITAGE VALLEY EYE CARE-SP			200.00
		78982005	SAFETY GLASSES - JACKSON, D	200.00	
054009	03/28/18	INSTRUMENT CONTROL SERVICES			9,790.00
		51026	2/27/18 ELECTRICAL TLND FIRE	1,724.00	
		51028	3/1/18 ELECTRICAL TLND FIRE	786.00	
		51091	2/9/18 VALVE TESTING	440.00	
		51801	2/23/18, 2/26/18 COASTAL FLARE	680.00	
		55898	2/6/18 INSTALL ETHERNET/120VAC	1,135.00	
		55899	2/14/18 ELECTRICAL TLND FIRE	2,070.00	
		55900	2/15/18 ELECTRICAL TLND FIRE	1,190.00	
		57153	2/16/18 ELECTRICAL TLND FIRE	1,570.00	
		57318	10/13/17 ELECTRICAL SVC TOLAND	195.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054010	03/28/18	J.W. ENTERPRISES			547.41
		297099	JAN/FEB 18 - PRO-RATE RENTAL CRT	(191.39)	
		297207	FEB 18 - TOILET RENTAL TOLAND	738.80	
054011	03/28/18	LA COUNTY SANDBAGS			3,152.26
		18-M7759	POLYPROPYLENE BAGS	1,576.13	
		18-M7843	POLYPROPYLENE BAGS	1,576.13	
054012	03/28/18	LIBERTY MUTUAL INSURANCE			272.00
		802089910-ADD1	ADDITIONAL VEHICLES TO POLICY	272.00	
054013	03/28/18	OJAI VALLEY SANITARY DISTRICT			1,920.00
		20037	OVSD SEPTIC LOADS TO WWTP	1,920.00	
054014	03/28/18	CITY OF OXNARD			5,353.75
		69991	SWRCB WDID 4A560306005 FY18	5,353.75	
054015	03/28/18	PIRATE STAFFING			23,917.78
		040-35695	TOLAND LABOR	23,917.78	
054016	03/28/18	RED WING SHOE STORE			255.00
		131-1-44906	SAFETY BOOTS - WALSH, P	255.00	
054017	03/28/18	RINCON CONSULTANTS, INC.			18,007.24
		3248	SUPPORT THOMAS FIRE	5,926.42	
		3249	TASK 2 - NRC RESTORATION	2,173.28	
		3410	SOLID WASTE LANDFILL CEQA	3,128.79	
		3452	SUPPORT THOMAS FIRE	6,778.75	
054019	03/28/18	SANITAS TECHNOLOGIES			195.00
		554002	SANITAS STAT SOFTWARE TR LF	195.00	
054020	03/28/18	SANTA CLARA VALLEY ROLLOFFS			409.30
		90	FEB 18 - TOLAND ROLLOFFS	409.30	
054021	03/28/18	SM TIRE - SANTA MARIA TIRE INC			3,682.86
		219053	EQP #6900 TIRE REPAIR	165.79	
		219054	EQP #6900 TIRE REPAIR	212.37	
		219066	EQP #2118 TIRE REPAIR	176.32	
		219090	EQP #BS05 TIRE REPAIR	49.16	
		219148	EQP #1839 TIRE REPAIR	334.00	
		219182	EQP #1832 TIRE REPAIR	178.53	
		219183	EQP #6899 TIRE REPAIR	1,082.83	
		219260	EQP #1836 TIRE REPAIR	43.32	
		219261	EQP #2124 TIRE REPAIR	80.41	
		219263	EQP #2127 TIRE REPAIR	332.60	
		219321	EQP #7158 TIRE REPAIR	242.99	
		219322	EQP #4702 TIRE REPAIR	56.66	
		219323	EQP #1830 TIRE REPAIR	89.57	
		219324	EQP #7027 TIRE REPAIR	82.03	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		219325	EQP #1839 TIRE REPAIR	369.21	
		219359	EQP #6901 TIRE REPAIR	187.07	
054022	03/28/18	UNIFIRST CORPORATION			1,314.31
		3280953284	UNIFORMS - TOLAND	185.67	
		3280972160	UNIFORMS - BAILARD	166.33	
		3280972820	UNIFORMS - OAK PARK	29.71	
		3280973101	UNIFORMS - TOLAND	189.57	
		3280973820	UNIFORMS - BAILARD	139.54	
		3280974482	UNIFORMS - OAK PARK	29.71	
		3280974770	UNIFORMS - TOLAND	186.78	
		3280975485	UNIFORMS - BAILARD	139.54	
		3280976149	UNIFORMS - OAK PARK	29.71	
		3280976446	UNIFORMS - TOLAND	217.75	
054023	03/28/18	U.S. HEALTHWORKS MEDICAL GROUP, PC			99.00
		3280143-CA	PE-DOT - MALAGON, G	99.00	
054024	03/28/18	VENCO POWER SWEEPING, INC.			1,170.00
		0055138-IN	FEB 18 - PARKING LOT SWEEPING	1,170.00	
054025	03/28/18	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			2,925.71
		1038939	FN#01399 PERMIT PROCESSING FEE	2,925.71	
054026	03/28/18	VENTURA PEST CONTROL			735.00
		606531	BAIL STATION SERVICE TOLAND 1/25/18	134.00	
		608308	BAIT STATION SERVICE BAILARD 1/17/18	83.00	
		610858	BAIT STATION SERVICE TOLAND 2/20/18	134.00	
		612610	VTA PEST-BAIT STATION SVC OP 2/28/18	87.00	
		612612	BAIT STATION SERVICE BAILARD 2/21/18	83.00	
		614942	BAIT STATION SERVICE TOLAND 3/8/18	134.00	
		616553	GENERAL PEST TOLAND 3/8/18	80.00	
054027	03/28/18	WINEMA INDUSTRIAL & SAFETY SUPPLY			1,520.53
		1881	VENTIS 4 GAS DETECTOR	1,520.53	
PMT032799	03/27/18	IUOE 501 UNION			327.99
		03/27/18	3/23/18 IUOE UNION DUES	327.99	
PMT032800	03/27/18	SEIU LOCAL 998 UNION			267.24
		03/27/18	3/23/18 SEIU UNION DUES	267.24	
PMT032801	03/27/18	US BANK N.A. MINNESOTA			6,396.60
		03/27/18	3/23/18 RETIREE MEDICAL	6,396.60	
PMT032802	03/27/18	US BANK N.A. MINNESOTA			20,448.07
		03/27/18 PARS	3/23/18 PARS RETIREMENT	20,448.07	
PMT032803	03/27/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,325.18
		03/27/18	3/23/18 DEFERRED COMP	3,325.18	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT032804	03/27/18	INTERNAL REVENUE SERVICE			59,561.59
		03/27/18	3/23/18 FED INC TAX/FICA/MEDCR	59,561.59	
PMT032805	03/27/18	STATE OF CALIFORNIA			12,478.30
		03/27/18	3/23/18 STATE INC TAX/SDI/SUTA	12,478.30	
PMT032806	03/27/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,385.00
		03/27/18	3/23/18 DEFERRED COMP	1,385.00	
PMT032807	03/23/18	VCERA			48,480.24
		03/23/18	3/23/18 EE RETIREMENT	48,480.24	
PMT032609	03/01/18	ANTHEM- BLUE CROSS OF CALIFORNIA			168.70
		3/1/18	3/1/18 ANTHEM BLUE CROSS EAP	168.70	
PMT032610	03/01/18	GUARDIAN			1,697.15
		3/1/18	3/1/18 GUARDIAN VOLUNTARY LIFE	1,697.15	
PMT032611	03/01/18	J HERNANDEZ & CO INC			500.00
		3/1/18	3/1/18 ADMIN SVCS BENEFITS	500.00	
PMT032612	03/01/18	LINCOLN NATIONAL LIFE INSURANCE CO			840.98
		3/1/18	3/1/18 LINCOLN LTD	840.98	
PMT032613	03/01/18	METLIFE			177.80
		3/1/18	3/1/18 METLIFE LIFE	177.80	
PMT032614	03/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			74,745.51
		3/1/18	3/1/18 CALPERS MEDICAL	74,745.51	
PMT032615	03/01/18	UNITED CONCORDIA DENTAL PLANS OF CA			5,111.80
		3/1/18	3/1/18 UNITED CONCORDIA DNTL	5,111.80	
PMT032616	03/01/18	VSP-VISION SERVICE PLAN			742.44
		3/1/18	3/1/18 VISION SERVICE PLAN	742.44	
PMT032617	03/01/18	STATE OF CALIFORNIA			117.00
		2/1/18	ANNUAL SALES & USE TAX 2017	117.00	
PMT032717	03/09/18	VCERA			49,960.15
		03/09/18	3/9/18 EE RETIREMENT	49,960.15	
PMT032718	03/13/18	STATE OF CALIFORNIA			13,674.59
		3/13/18	3/9/18 STATE INC TAX/SDI/SUTA	13,674.59	
PMT032719	03/13/18	INTERNAL REVENUE SERVICE			64,105.71
		3/13/18	3/9/18 FED INC TAX/FICA/MEDCR	64,105.71	
PMT032720	03/13/18	IUOE 501 UNION			327.99
		3/13/18	3/9/18 IUOE UNION DUES	327.99	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT032721	03/13/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,325.18
		3/13/18	3/9/18 DEFERRED COMP	3,325.18	
PMT032722	03/13/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,385.00
		3/13/18	3/9/18 DEFERRED COMP	1,385.00	
PMT032723	03/13/18	SEIU LOCAL 998 UNION			267.24
		03/13/18	3/9/18 SEIU UNION DUES	267.24	
PMT032724	03/13/18	US BANK N.A. MINNESOTA			6,396.60
		03/13/18	3/9/18 RETIREE MEDICAL	6,396.60	
PMT032725	03/13/18	US BANK N.A. MINNESOTA			19,237.45
		03/13/18 PARS	3/9/18 PARS RETIREMENT	19,237.45	
EFT000000000000006071	03/01/18	ARIK BAHAROUZI			65.40
		02/23/2018	2/14/18 MILEAGE REIMB	65.40	
EFT000000000000006072	03/01/18	CARLOS CORRALES			125.82
		02/26/2018	2/20-2/22/18 CSMFO CONF REIMB	125.82	
EFT000000000000006073	03/01/18	FRANCINE RABAGO			80.66
		02/26/2018	2/2-2/26/18 MILEAGE REIMB	80.66	
EFT000000000000006074	03/01/18	JOHNATHON LAVERGNE			70.00
		02/23/2018	9/16/17 D1 CERTIFICATE FEE REI	70.00	
EFT000000000000006075	03/01/18	RICHARD JONES			122.63
		02/23/2018	11/27-2/15/18 MILEAGE REIMB	122.63	
EFT000000000000006042	03/01/18	APPLIED NETWORK SOLUTIONS			8,565.25
		8797C	TLND FIRE CAMERA REPLACEMENT	8,565.25	
EFT000000000000006043	03/01/18	MARK A. AUSTIN			186.00
		2/28/18	FEB 18 VRSD BOARD MEETING	186.00	
EFT000000000000006044	03/01/18	AWD SERVICES INC			23,388.50
		9954	EQUIPMENT OPERATOR & LABOR	23,388.50	
EFT000000000000006045	03/01/18	BARNES FLEET SERVICE			535.00
		7702	EQP #6899 AXLE HUB ASSEMBLY	535.00	
EFT000000000000006046	03/01/18	BERT E PERELLO			558.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	558.00	
EFT000000000000006047	03/01/18	CARDLOCK FUELS SYSTEM INC			827.98
		2166586	FUEL CARDS	827.98	
EFT000000000000006048	03/01/18	CHEMSEARCH			297.23
		2971922	SUPER CALSOLV AEROSOL	297.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006049	03/01/18	DREAMING TREE CIVIL			7,835.00
		005.1_VRSD EECP_0118	CIVIL PLANNING EROSION CONTROL	7,835.00	
EFT000000000000006050	03/01/18	FAMCON PIPE & SUPPLY INC			1,979.84
		201783	TEE, TAPPED BLIND FLANGE	206.99	
		202215	CPL, WHARF HEAD HYD, NIPPLE	740.03	
		202393	FAMCON PIPE - CORP STOP	239.17	
		202533	FAMCON PIPE - CLA-VAL FIT KIT	793.65	
EFT000000000000006051	03/01/18	FRONTIER COMMUNICATIONS			181.36
		805-525-6528- MAR18	MAR 18 - TOLAND BOOSTER PUMP	49.96	
		805-933-0574- FEB18	FEB 18 - TOLAND ALARMS & FIRE	54.62	
		805-933-9605- FEB18	FEB 18 - TOLAND ALARMS & FIRE	38.13	
		805-933-9614- FEB18	FEB 18 - TOLAND ALARMS & FIRE	38.65	
EFT000000000000006052	03/01/18	JIM MONAHAN			558.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	558.00	
EFT000000000000006053	03/01/18	JOEL PRICE			558.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	558.00	
EFT000000000000006054	03/01/18	JONATHAN SHARKEY			372.00
		2/28/18	FEB 18 - BRD MTG, CASA CONF	372.00	
EFT000000000000006055	03/01/18	KEMP WELDING SERVICES INC			1,105.00
		1778	SANTA CLARA FLARE SITE REPAIR	1,105.00	
EFT000000000000006056	03/01/18	KEVIN KILDEE			372.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	372.00	
EFT000000000000006057	03/01/18	OAKRIDGE GEOSCIENCE INC			1,293.75
		005.004-10	2017 SLOPE MNTRG, 4TH QTR FLD	1,293.75	
EFT000000000000006058	03/01/18	OCEANSIDE ENGINEERING			2,075.00
		27864	FIELD TECH ENGINEERING SVC	2,075.00	
EFT000000000000006059	03/01/18	PFM ASSET MANAGEMENT LLC.			3,228.69
		85161	JAN 18 INVESTMENT ADVISORY SVC	3,228.69	
EFT000000000000006060	03/01/18	QED ENVIRONMENTAL SYSTEMS INC			5,933.48
		0000248246	JACKETED NYLON TUBING	4,270.03	
		0000248477	GM5K+, GM5K ANTENNA ASSEMBLY	1,663.45	
EFT000000000000006061	03/01/18	QUALITY AG, INC.			8,100.00
		10204	EQUIPMENT/WTR TRUCK OPERATORS	8,100.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006062	03/01/18	QUINN COMPANY			32,625.86
		PC010357654	RELAY	28.58	
		PC010357656	RESISTOR, MOTOR	189.23	
		PC010357784	COOLANT, ELEMENT ACL	953.15	
		PC010358118	HOSE	195.81	
		R5431301	DOZER D8R/T XL CAB RENTAL	17,140.31	
		R5431502	TOOL CNTRL BUCKET LINKAGE RNTL	14,118.78	
EFT000000000000006063	03/01/18	RELIANCE CLEANING SERVICES			706.49
		20703	JAN 18 JANITORIAL SVC TOLAND	706.49	
EFT000000000000006064	03/01/18	SAFETY KLEEN CORP			350.20
		75831060	OIL FILTERS/PARTS WASHER	350.20	
EFT000000000000006065	03/01/18	SAM HILL & SONS, INC			7,915.61
		2318	TOLAND GENERAL ENGINEERING	4,587.00	
		2342	SAM HILL-VALVES & HOT TAP TO	3,328.61	
EFT000000000000006066	03/01/18	SC FUELS			17,519.03
		1075867-IN	FUEL FOR TOLAND PUMP	6,573.51	
		1080521-IN	FUEL FOR TOLAND PUMP	4,053.11	
		1080561-IN	FUEL FOR TOLAND PUMP	6,892.41	
EFT000000000000006067	03/01/18	SILVAS OIL COMPANY			5,853.23
		180670	MOBIL DELVAC 15W40, MOBILTRANS	5,853.23	
EFT000000000000006068	03/01/18	SUNBELT RENTALS			2,742.83
		74754276-0002	STAKE BODY W/ LIFTGATE RENTAL	2,571.97	
		74754276-0003	STAKE BODY W/ LIFTGATE RENTAL	107.91	
		75413159-0002	TRACK SKIDSTEER CAP RENTAL	62.95	
EFT000000000000006069	03/01/18	WECK LABORATORIES INC			772.20
		W8A2102-VENTURAREGIO	WECK LABS TOLAND SW SAMPLING RW SAMPLE 1/10/18	295.92	
		W8B0135-VENTURAREGIO	WECK LABS THACHER SCHOOL WW SAMPLE 1/17/18	185.76	
		W8B0136-VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 1/17/18	211.14	
		W8B0436-VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 1/24/18	79.38	
EFT000000000000006070	03/01/18	WILLIAM WEIRICK			372.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	372.00	
EFT000000000000006076	03/08/18	JULIETA RODRIGUEZ			163.53
		03/08/2018	1/11/18-2/28/18 MILEAGE REIMB	163.53	
EFT000000000000006077	03/08/18	MELISSA GRISALES			140.44
		03/08/2018	2/25-2/27/18 LCW CONF REIMB	140.44	
EFT000000000000006078	03/08/18	TIM K TRAN			110.00
		03/08/2018	3/1/18 WW GRADE III RENEWAL REIMB	110.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006079	03/09/18	AUTOMATION DIRECT.COM			6,874.00
		8580818	AUTODIRECT-ETHERNET SWITCH, OUTLET	6,211.75	
		8583357	AUTODIRECT-ENCLOSURE, SUBPANEL	662.25	
EFT000000000000006080	03/09/18	CARDLOCK FUELS SYSTEM INC			768.30
		2170936	FUEL CARDS	482.48	
		2171801	FUEL CARDS	285.82	
EFT000000000000006081	03/09/18	CED ROYAL INDUSTRIAL SOLUTIONS			527.00
		9009-766067	HUBS, CONN, NIPPLE, FUSE BLOCK	124.08	
		9009-766153	RCPT, HUBS, CVR, CORD	39.03	
		9009-766294	600V FUSE	138.03	
		9009-357216	CORNER ANGEL RETURN	(404.88)	
		9009-764507	10A 240V GP R	68.26	
		9009-766298	PORTABLE CORD, LOCKOUT KIT	339.84	
		9009-766444	INSULATED BUTT SPLICE	8.81	
		9009-766493	LOUVER PLATE, FILTER	62.02	
		9009-766926	RCPT, KO SEAL, NIPPLE, LOCKNUT	151.81	
EFT000000000000006082	03/09/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			124.89
		IN1989355	RICOH COPIER SVC AGREEMENT	124.89	
EFT000000000000006083	03/09/18	CHEMSEARCH			649.25
		3025867	CHERRY BLITZ WIPES, LOK-CEASE	358.32	
		3025873	E-Z TRAC AEROSOL	290.93	
EFT000000000000006084	03/09/18	FAMCON PIPE & SUPPLY INC			1,359.13
		202916	FAMCON PIPE-HYTROL REPAIR KIT	1,190.48	
		203061	FAMCON PIPE-SADDLE, BUSHING	168.65	
EFT000000000000006085	03/09/18	FGL ENVIRONMENTAL			115.75
		800675A	FGL #2023688 SAMPLE 1/17/18 CATE SCHOOL WW	103.00	
		801588A	FGL #2021350 SAMPLE 2/7/18 TOLAND BIOSOLIDS	12.75	
EFT000000000000006086	03/09/18	FRONTIER COMMUNICATIONS			148.55
		310-589-2609-MAR18	FRONTIER MAR 18 PHONE MBC	49.96	
		805-525-6389-MAR18	MAR 18 - TOLAND ALARMS & FIRE	51.31	
		805-933-1298-MAR18	MAR 18 - TOLAND ADMIN FAX LINE	47.28	
EFT000000000000006087	03/09/18	GOLDEN STATE OVERNIGHT			7.02
		3566178	GSO OVERNIGHT SHIPPING	7.02	
EFT000000000000006088	03/09/18	MARTIN F HERNANDEZ			372.00
		2/28/18	FEB 18 - VRSD BOARD MEETINGS	372.00	
EFT000000000000006089	03/09/18	KEMP WELDING SERVICES INC			1,089.30
		1788	REPAIRS ON TRAILER END GATE	1,089.30	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006090	03/09/18	KIMBALL MIDWEST			261.68
		6141378	TARP STRAP, BATTERIES, SEAL	261.68	
EFT000000000000006091	03/09/18	LINDA MOYER			481.25
		2/28/18-TSD1	LINDA MOYER FEB 18 CONSULTING	385.00	
		2/28/18-TSD2	LINDA MOYER FEB 18 CONSULTING	96.25	
EFT000000000000006092	03/09/18	MOVE N LUBE MOBILE OIL CHANGES			1,305.99
		18388	EQP #2116 FULL SERVICE	171.77	
		18389	EQP #2112 FULL SERVICE	316.91	
		18390	EQP #2122 FULL SERVICE	202.88	
		18391	EQP #2126 FULL SERVICE	86.91	
		18392	EQP #2131 FULL SERVICE	148.33	
		18393	EQP #2134 FULL SERVICE	102.91	
		18394	EQP #2138 FULL SERVICE	140.61	
		18395	EQP #2139 FULL SERVICE	135.67	
EFT000000000000006093	03/09/18	QED ENVIRONMENTAL SYSTEMS INC			26.16
		S000017998	SERVICE CHARGE	26.16	
EFT000000000000006094	03/09/18	QUINN COMPANY			75,962.50
		03675804	DOZER D6N XL CAB RENTAL	7,620.11	
		PC010358365	EQP #8207 SWIVEL	211.90	
		PC010358366	WHEELS	40.48	
		PC010358443	ELEMENT AS, FILTERS	524.25	
		PC090087383	EQP #7980 RAIL, PAD, BOLT, NUT	34,339.93	
		R5433401	CATERPILLAR 740 RNTL TLND FIRE	33,225.83	
EFT000000000000006095	03/09/18	SAFETY KLEEN CORP			125.00
		76005706	OIL SERVICE/STOP FEE	125.00	
EFT000000000000006096	03/09/18	SC FUELS			22,424.63
		1086150-IN	FUEL FOR TOLAND PUMP	6,265.16	
		1092580-IN	FUEL FOR TOLAND PUMP	6,342.55	
		1092663-IN	FUEL FOR TOLAND PUMP	9,816.92	
EFT000000000000006097	03/09/18	SCE			27.77
		2-27-388-9444FEB18	SCE FEB 18 BAILARD ELECTRIC	27.77	
EFT000000000000006098	03/09/18	SUNBELT RENTALS			7,901.14
		75324963-0001	14' MOTOR GRADER AWD RENTAL	6,587.19	
		76121216-0001	WATER TRUCK 4000 GAL RENTAL	1,313.95	
EFT000000000000006099	03/09/18	TOTAL BARRICADE SERVICE, INC			2,009.00
		44086	TOTAL BARRICADE TRAFFIC CNTRL	2,009.00	
EFT000000000000006100	03/09/18	TRENCH SHORING CO			112.00
		291180-0051	TRENCH SHORING TRENCH TOP RNTL	112.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006101	03/09/18	USA BLUEBOOK			1,440.65
		493769	TLND FIRE-HIGH SECURITY LOCK	149.68	
		500898	USA BLUEBK-DEODORIZING BLOCK	1,290.97	
EFT00000000000006102	03/09/18	WATERLINE TECHNOLOGIES, INC.			1,030.67
		5402583	WATERLINE SODIUM HYPOCHLORITE	1,030.67	
EFT00000000000006103	03/09/18	WECK LABORATORIES INC			1,010.06
		W8B0844- VENTURAREGIO	WECK LABS OZENA LANDFILL GW SAMPLE 1/31/18	526.50	
		W8B0845- VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 1/31/18	85.26	
		W8B0967- VENTURAREGIO	WECK LABS BAILARD GROUNDWATER GW SAMPLE 2/7/18	44.06	
		W8B1586- VENTURAREGIO	WECK LABS THACHER GW SAMPLE 2/8/18	177.12	
		W8B1621- VENTURAREGIO	WECK LABS OJAI VALLEY SCHOOL GW SAMPLE 2/8/18	177.12	
EFT00000000000006104	03/09/18	DEBRA WEST			4,587.50
		3793	FEB 18 - DEBRA WEST CONSULTING	4,587.50	
EFT00000000000006105	03/09/18	WINZER CORPORATION			1,546.37
		6053541	SCREW, NUTS, WASHERS, CLAMPS	1,546.37	
EFT00000000000006106	03/15/18	AUTOMATION DIRECT.COM			337.00
		8562119	MECHANICAL PRESSURE SWITCH	89.00	
		8580789	ETHERNET ANALOG PLC, MODULE	248.00	
EFT00000000000006107	03/15/18	CED ROYAL INDUSTRIAL SOLUTIONS			2.54
		9009-766559	ELECT TAPE, SPLICING TAPE TLND	50.79	
		9009-767002	850VA UPS TOLAND SCALE	(237.03)	
		9009-767449	COASTAL FLAIR START UP PARTS	188.78	
EFT00000000000006108	03/15/18	CENTRAL COAST TRANSPORT			2,672.22
		3313	HAULING OXN WWTP W/E 12/09/17	1,473.45	
		3314	HAULING VTA WWTP W/E 12/09/17	695.97	
		3315	HAULING FLMR WWTP W/E 12/09/17	125.40	
		3316	HAULING SP WWTP W/E 12/09/17	125.40	
		3331	HAULING FLMR WWTP W/E 01/20/17	252.00	
EFT00000000000006109	03/15/18	DATCO			156.00
		77353	MAR 18 - MONTHLY SERVICE FEE	156.00	
EFT00000000000006110	03/15/18	DIAL SECURITY			528.00
		318817	DIAL SECURITY MAR 18 OAK PARK	65.00	
		318853	DIAL SECURITY MAR 18 CABRILLO	47.00	
		318864	DIAL SECURITY MAR 18 SSD	35.00	
		319499	DIAL SECURITY MAR 18 BAILARD	381.00	
EFT00000000000006111	03/15/18	ECOLOGY CONTROL INDUSTRIES, INC.			2,299.17
		VT16896-IN	TRANSFER LOAD TO DISPOSAL	2,299.17	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006112	03/15/18	FML LININGS INC			9,222.38
		3241	REPAIR LANDFILL LINER SYSTEM	9,222.38	
EFT00000000000006113	03/15/18	FRONTIER COMMUNICATIONS			392.42
		310-457-1756-MAR18	MAR 18 - FRONTIER MBC INTERNET	61.98	
		805-382-3083-MAR18	MAR 18 - BAILARD ALARM PANEL	54.89	
		805-525-8217-MAR18	MAR 18 - TOLAND SCALE HOUSE	70.18	
		805-815-3781-MAR18	MAR 18 - BAILARD ALARM & FIRE	113.42	
		805-933-0582-MAR18	MAR 18 - TOLAND ALARMS & FIRE	53.22	
		805-933-9581-MAR18	MAR 18 - TOLAND ALARM & FIRE	38.73	
EFT00000000000006114	03/15/18	GREENMAN ASSOCIATES INC.			1,987.50
		20180228VRSD	GREENMAN GP CONSULTING FEB 18	1,987.50	
EFT00000000000006115	03/15/18	PROFESSIONAL LASER CARE, INC			504.59
		11723	PRINTER TONER	504.59	
EFT00000000000006116	03/15/18	QED ENVIRONMENTAL SYSTEMS INC			11,855.55
		0000247042	WELL HEAD, KIT PLATE, HOSE	11,366.38	
		0000248947	CALIBRATION GAS MIX	489.17	
EFT00000000000006117	03/15/18	QUALITY AG, INC.			16,550.00
		10266	BAILARD DOZER & OPERATOR	16,550.00	
EFT00000000000006118	03/15/18	QUINN COMPANY			635.76
		PC010358695	COUPLING, SEAL, HOSE	368.73	
		PC010358879	EQP #7981 ELEMENT SEC, PRI UHE	267.03	
EFT00000000000006119	03/15/18	RAIN FOR RENT			10,395.52
		1164416	PUMP & TANK RENTAL	10,395.52	
EFT00000000000006120	03/15/18	READYREFRESH			1,153.09
		18B0012773834	FEB 18 - WATER SERVICE	1,153.09	
EFT00000000000006121	03/15/18	SC FUELS			5,654.76
		1071177-IN	FUEL FOR TOLAND PUMP	5,654.76	
EFT00000000000006122	03/15/18	SNOOK INC			915.74
		12216	SILICONE GAS HOSE, HOSE CLAMPS	915.74	
EFT00000000000006123	03/15/18	SUNBELT RENTALS			4,486.73
		73382908-0001	CRAWLER DOZER RENTAL	2,382.81	
		74826895-0003	4WD BACKHOE CANOPY RENTAL	2,049.96	
		74826895-0004	FUEL CHARGE FOR RENTAL	53.96	
EFT00000000000006125	03/15/18	US BANK GOVERNMENT SERVICES			35,902.97
		020818CG	MAR 18 PURCHASE CARDS	35,902.97	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006126	03/26/18	MELISSA GRISALES			58.42
		03/26/2018	3/14-3/15/18 CSRMA CONF MILEAG	58.42	
EFT00000000000006127	03/26/18	STEPHINE WOMACK			5.45
		03/26/2018	3/18-3/31/18 MAIL RUN MILEAGE	5.45	
EFT00000000000006128	03/29/18	A&S FIRE PROTECTION INC			775.00
		5412	TOLAND SPRINKLER INSPECTION	500.00	
		5413	SPRINKLER INSPECTION BAILARD	275.00	
EFT00000000000006129	03/29/18	BAKERSFIELD PIPE & SUPPLY, INC			652.58
		S2434026.003	TAPE, BUSHING, PIPE, FITTINGS	652.58	
EFT00000000000006130	03/29/18	CABOT CORPORATION			29,340.75
		25316198RI	DARCO ACTIVATED CARBON	29,340.75	
EFT00000000000006131	03/29/18	CARDLOCK FUELS SYSTEM INC			645.69
		2175435	FUEL CARDS	472.06	
		2177007	FUEL CARDS	173.63	
EFT00000000000006132	03/29/18	CED ROYAL INDUSTRIAL SOLUTIONS			6,815.39
		9009-764241	TLND FIRE RADIO REPEATER & CAM	113.73	
		9009-764296	CHNL ELONG HOLES, 2H 90D ANGLE	498.63	
		9009-767525	TLND SCALE HOUSE ELECT PARTS	497.00	
		9009-767531	240/480 X 120/240 1PH XFMR	303.14	
		9009-767538	LIQ-TITE, FLEX CON, WIRE, RCPT	100.16	
		9009-767742	20A CB, FLXCON, CONDUIT, STRAP	68.79	
		9009-767755	CED - HUB, CPLG, BUSH, LIQTITE	316.02	
		9009-767756	CED - COUPLING, JCT BOX, BUSH	44.38	
		9009-767835	CED - 500V MIDGET TD FUSE	70.08	
		9009-767837	CED - 500V MIDGET TD FUSE	87.60	
		9009-767922	CED - COND, CLAMP, CVR, HUB	2,108.56	
		9009-768011	CED - FOAM SEALANT, HUB, LUG	54.48	
		9009-768065	CED - MACH TOOL WIRE	874.09	
		9009-768066	CED - WIRE STRIPPER/CUTTER	24.50	
		9009-768076	CED - COND CLAMP, CHNL	99.54	
		9009-768103	CIRCUIT BREAKERS	88.10	
		9009-768117	CONDUIT, CHNL, NUT, GASKET	834.99	
		9009-768119	CIRCUIT BREAKERS	184.16	
		9009-768121	CED - CORNER ANGLE, NUT, CLAMP	143.35	
		9009-768157	CED - LOAD RELAY	79.37	
		9009-768175	CED - CONTACTOR, LOAD RELAY	224.72	
EFT00000000000006133	03/29/18	CHEMSEARCH			894.33
		3046036	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000006134	03/29/18	DIAL SECURITY			2,819.00
		2/26/18	DIAL SECURITY MAR 18 MBC, BELL CANYON	518.00	
		318852	DIAL SECURITY MAR 18 BAILARD	2,301.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006135	03/29/18	EDM AMERICAS, INC			404.12
		570276	EDM AMERICAS STORAGE FEB 18	404.12	
EFT00000000000006136	03/29/18	DREAMING TREE CIVIL			6,114.00
		005.1_VRSD EECP 0218	CIVIL PLANNING EROSION CONTROL	6,114.00	
EFT00000000000006137	03/29/18	FGL ENVIRONMENTAL			3,137.00
		715783A	FGL #2023688 SAMPLE 12/21/17 CATE SCHOOL WW	85.00	
		800004A	FGL #2000206 SAMPLE 1/2/18 OAK PARK DW	136.00	
		800372A	FGL #2000206 SAMPLE 1/10/18 OAK PARK	195.00	
		800441A	FGL #2023688 SAMPLE 1/11/18 OAK PARK	103.00	
		800584A	FGL #2023688 SAMPLE 1/15/18 CATE SCHOOL WW	85.00	
		800646A	FGL #2000206 SAMPLE 1/16/18 OAK PARK	195.00	
		800731A	FGL #2022891 SAMPLE 1/17/18 THOMAS AQUINAS WW	63.00	
		801034A	FGL #2000206 SAMPLE 1/23/18 OAK PARK PW	195.00	
		801038A	FGL #2023688 SAMPLE 1/23/18 CATE SCHOOL WW	103.00	
		801039A	FGL #2022891 SAMPLE 1/23/18 THOMAS AQUINAS WW	63.00	
		801041A	FGL #2022891 SAMPLE 1/23/18 THOMAS AQUINAS DW	94.00	
		801118A	FGL #2023688 SAMPLE 1/25/18 CATE SCHOOL EFFLUENT WW	247.00	
		801119A	FGL #2023688 SAMPLE 1/25/18 CATE SCHOOL INFLUENT WW	247.00	
		801206A	FGL #2022891 SAMPLE 1/26/18 THOMAS AQUINAS WW	63.00	
		801283A	FGL #2000206 SAMPLE 1/30/18 OAK PARK PW	195.00	
		801334A	FGL #2022891 SAMPLE 1/23/18 THOMAS AQUINAS WW	63.00	
		801335A	FGL #2023688 SAMPLE 1/31/18 CATE SCHOOL WW	103.00	
		801420A	FGL #2021350 SAMPLE 2/2/18 TOLAND DW	34.00	
		801619A	FGL #2000206 SAMPLE 2/7/18 OAK PARK	195.00	
		801745A	FGL #2022891 SAMPLE 2/8/18 THOMAS AQUINAS WW	63.00	
		801903A	FGL #2022891 SAMPLE 2/13/18 THOMAS AQUINAS DW	94.00	
		801920A	FGL #2000206 SAMPLE 2/13/18 OAK PARK PW	195.00	
		801989A	FGL #2022891 SAMPLE 2/14/18 THOMAS AQUINAS WW	63.00	
		801990A	FGL #2024300 SAMPLE 2/14/18 MALIBU BAY CLUB WW	63.00	
		802254A	FGL #2000206 SAMPLE 2/20/18 OAK PARK PW	195.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006138	03/29/18	FLOW N CONTROL INC			588.83
		4730	FLOW N CNTRL-GUIDE RAIL ASMBLY	588.83	
EFT00000000000006139	03/29/18	FTI SERVICES INC			12,345.97
		82103	TLND FIRE CABLING SVC	978.50	
		82187	MS ERGO KEYBOARD, USB BT ADPTR	78.47	
		82287	MAR 18 - NETCARE PRIORITY	11,289.00	
EFT00000000000006140	03/29/18	HAAKER EQUIPMENT CO			292.47
		C39957	AIR CYLINDER, BRKT, STOP TOOTH	292.47	
EFT00000000000006141	03/29/18	JMI COVERS, LLC			16,017.64
		2213	LANDFILL CUSTOM TARP 120'X120'	16,017.64	
EFT00000000000006142	03/29/18	OMNINET VENTURA, LLC			14,173.04
		2101104-APR18	APR 18 - OFFICE RENT	14,173.04	
EFT00000000000006143	03/29/18	QED ENVIRONMENTAL SYSTEMS INC			104.63
		S000018059	SERVICE CHARGE	104.63	
EFT00000000000006144	03/29/18	QUALITY AG, INC.			46,192.50
		10247	TOLAND WATER TRUCK OPERATOR	8,700.00	
		10248	TOLAND WATER TRUCK OPERATOR	9,157.50	
		10263	TOLAND WATER TRUCK OPERATOR	9,888.00	
		10270	TOLAND WATER TRUCK OPERATOR	7,911.75	
		10298	TOLAND WATER TRUCK OPERATOR	8,735.25	
		10311	WATER TRUCK DOZER & OPERATOR	1,800.00	
EFT00000000000006145	03/29/18	QUINN COMPANY			75,857.18
		PC010359044	EQP #7980 BOLTS	19.82	
		PC010359129	EQP #7980 HOSE	32.90	
		PC010359129	EQP #7981 BOLTS	17.70	
		PC010359345	EQP #7980 SENSOR	166.68	
		PC010359395	EQP #7981 SWITCH, SENSOR	851.74	
		PC010359447	EQP #7981 SENSOR	435.48	
		PC010359448	EQP #7981 HOSE	230.73	
		PC010359449	EQP #8207 AIR FILTERS	64.00	
		PC010359450	SWITCH	78.55	
		PR010042903	RETURN SWITCH PC010359395	(78.55)	
		PR010042904	EQP #7981 SENSOR RETURN	(665.05)	
		R5431302	DOZER D8R/TXL CAB RENTAL	17,140.31	
		R5433402	CATERPILLAR 740/740B RENTAL	33,225.83	
		R5444901	TOOL CONTROL, BUCKET RENTAL	10,767.63	
		R5445901	WHEEL LOADER RENTAL	13,569.41	
EFT00000000000006146	03/29/18	RELIANCE CLEANING SERVICES			1,502.16
		20727	RELIANCE CLEANING FEB 18 OP	176.82	
		20735	FEB 18 JANITORIAL SVC BAILARD	618.85	
		20736	FEB 18 JANITORIAL SVC TOLAND	706.49	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006147	03/29/18	SC FUELS			16,616.69
		1098868-IN	FUEL FOR TOLAND PUMP	6,326.72	
		1103994-IN	FUEL FOR TOLAND PUMP	10,289.97	
EFT00000000000006148	03/29/18	SPRINT			37.08
		437114319-195	FEB 18 - SPRINT DATA/NETWORK	37.08	
EFT00000000000006149	03/29/18	SUNBELT RENTALS			6,969.28
		75499580-0001	BUCKET TRUCK RENTAL	3,018.37	
		76587610-0001	SHOOTING BOOM FORKLIFT RENTAL	2,803.85	
		76657013-0001	8' STREET BROOM 3 WHEEL RENTAL	1,147.06	
EFT00000000000006150	03/29/18	TRI-COUNTY ELECTRIC LLC			300.00
		1010	REGEN VACTOR INSTALLATION	300.00	
EFT00000000000006151	03/29/18	TRIMARK ASSOCIATES INC.			9,981.00
		1519131	SUPPORT OPS ON MICROTURBINE	9,981.00	
EFT00000000000006152	03/29/18	UNDERGROUND SERVICE ALERT OF SC			151.90
		220180479	DIGALERT UNDERGROUND SVC ALERT	151.90	
EFT00000000000006153	03/29/18	USA BLUEBOOK			1,673.36
		502150	SNAP-HOOK, PULLEY, CABLE	1,458.60	
		504389	CAUTION SIGN, DANGER SIGN	214.76	
EFT00000000000006154	03/29/18	WATERLINE TECHNOLOGIES, INC.			1,491.74
		5404476	WATERLINE SODIUM HYPOCHLORITE	684.72	
		5404699	WATERLINE SODIUM HYPOCHLORITE	807.02	
EFT00000000000006155	03/29/18	WECK LABORATORIES INC			1,925.64
		W6B1739-VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 2/7/18	79.38	
		W6B1740-VENTURAREGIO	WECK LABS THACHER SCHOOL WW SAMPLE 2/14/18	36.18	
		W6B1741-VENTURAREGIO	WECK LABS SATICOY DW SAMPLE 2/14/18	42.12	
		W6C0049-VENTURAREGIO	WECK LABS SATICOY GW SAMPLE 2/13/18	336.96	
		W6C0050-VENTURAREGIO	WECK LABS OJAI VALLEY SCHOOL WW & DW SAMPLE 2/14/18	124.74	
		W6C0051-VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 2/21/18	79.38	
		W6C0251-VENTURAREGIO	WECK LABS MALIBU BAY CLUB GW SAMPLE 2/13/18	214.92	
		W6C0436-VENTURAREGIO	WECK LABS OP COLIFORM MNTRG PW SAMPLE 2/13/18	38.88	
		W6C0527-VENTURAREGIO	WECK LABS THACHER SCHOOL WW SAMPLE 2/14/18	185.76	
		W6C0528-VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 2/14/18	211.14	
		W6C0529-VENTURAREGIO	WECK LABS MALIBU BAY CLUB WTR SAMPLE 2/14/18	154.98	
		W6C0532-VENTURAREGIO	WECK LABS SATICOY WW SAMPLE 2/14/18	172.80	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W6C0533- VENTURAREGIO	WECK LABS TOP-O-TOPANGA WTR SAMPLE 2/14/18	140.40	
		W6C0673- VENTURAREGIO	WECK LABS OP COLIFORM MNTRG PW SAMPLE 2/20/18	38.88	
		W8A2106- VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA GW SAMPLE 1/11/18	69.12	

Total Payments				1,849,035.25	
-----------------------	--	--	--	---------------------	--

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	324

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
General Manager Services Triunfo Sanitation District			0.00
02/01/18 Various TSD Projects Phone coference w/Janna Orkney regarding several matters Phone conference w/John Mathews regarding Hidden Valley R/W Project Meeting w/Carlos Corrales and Tim Doyle regarding Pure Water Project Financial Planning Review revised Verizon Cell Site Lease Agreement Meeting w/Tim Doyle to discuss proposed flow monitoring	9	115.50	1,039.50
02/02/18 Various TSD Projects Review initial Pure Water Project rate impact analysis Review/Upate WW 5-yr CIP Meeting w/Chi Hermann to discuss several projects Review title reports for Lake Sherwood Properties TSD Agenda Prep	7.5	115.50	866.25
02/03/18 Various TSD Projects Review JPA Board Meeting Packet	3	115.50	346.50
02/05/18 Various TSD Projects Meeting w/ Carlos Corrales to discuss several projects Phone conference w/ John Mathews regarding several matters Phone conference w/ Janna Orkney to discuss several matters TSD Agenda Prep Travel to and attend JPA Board Meeting	12	115.50	1,386.00

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	324

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
02/06/18 Various TSD Projects TSD Agenda Prep Phone conference w/ John Mathews regarding Lake Sherwood WW issues Phone conference w/ John Mathews and Rob Congelliore regarding cell site leases Phone conference w/ Janna Orkney regarding several matters Meeting w/ Tim Doyle to discuss several projects	8.5	115.50	981.75
02/07/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting TSD Agenda Prep Phone conference w/ Tim Doyle and Rob Congelliore regarding Verizon Cell Site Lease Agreement	9	115.50	1,039.50
02/08/18 Various TSD Projects Research TSD Lake Sherwood Files TSD Agenda Prep Meeting w/ Tim Doyle and Chi Hermann to discuss several projects	8	115.50	924.00
02/09/18 Various TSD Projects TSD Agenda Prep Review TSD Budget Review/ Update 5yr CIP	7.5	115.50	866.25
02/12/18 Various TSD Projects Phone conference w/ Tim Doyle regarding several projects Review revised Pure Water Project rate impact analysis TSD Agenda Prep Review SB229 fee issues	7	115.50	808.50

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	324

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
02/13/18 Various TSD Projects TSD Agenda Prep Meeting w/ Tim Doyle to discuss several projects Meeting w/ Carlos Corrales to discuss Pure Water Project Financial Plan Phone conference w/ John Mathews To discuss several matters Phone conference w/ Rob Congelliere to discuss cell site lease agreement issues	9	115.50	1,039.50
02/14/18 Various TSD Projects TSD Agenda Prep TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review TSD Budget	8	115.50	924.00
02/15/18 Various TSD Projects Review/ Update 5yr CIP Review Lake Sherwood Vacuum Sewer Project issues Meeting w/ Carlos Corrales to discuss several budget issues	7	115.50	808.50
02/16/18 Various TSD Projects	5	115.50	577.50
02/20/18 Various TSD Projects TSD Agenda Prep Review LAFCO/ Hidden Valley R/W service issues Phone conference w/ KEH regarding several projects Review/ Respond to customer concerns	8.75	115.50	1,010.63
02/21/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review/ Respond to customer concerns Phone conference w/ Rob Congelliere regarding Sprint Cell Site Lease Agreement TSD Agenda Prep	8.5	115.50	981.75

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	324

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
02/22/18 Various TSD Projects TSD Agenda Prep Review Sprint Cell Site Lease Agreement redline Review TSD Budget Process Meeting w/ Tim Doyle To review several projects	9	115.50	1,039.50
02/23/18 Various TSD Projects	5	115.50	577.50
02/26/18 Various TSD Projects Travel to and attend Calleguas Water Purveyor Meeting Review TSD Board Meeting Agenda Packet TSD CIP Update Meeting Travel to and attend TSD Board Meeting	12	115.50	1,386.00
02/27/18 Various TSD Projects TSD Board Meeting debrief Review/ Respond to customer concerns Meeting w/Carlos Corrales To discuss several projects Phone conference w/ KEH regarding several projects	8	115.50	924.00
02/28/18 Various TSD Projects	7	115.50	808.50
Please remit to above address.	Total		18,335.63

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	325

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/28/2018

DESCRIPTION	QTY	RATE	AMOUNT
General Manager Services Saticoy Sanitary District			0.00
02/01/18 Various SSD Projects Review Aguilera updated work schedule	1.5	115.50	173.25
02/02/18 Various SSD Projects	1	115.50	115.50
02/05/18 Various SSD Projects Review income survey results	1.5	115.50	173.25
02/06/18 Various SSD Projects Phone conference(s) w/ several SSD Residents regarding income questionnaire	2	115.50	231.00
02/07/18 Various SSD Projects Meeting w/ Tim Doyle regarding Aguilera warranty work SSD Weekly Staff Meeting	2.25	115.50	259.88
02/08/18 Various SSD Projects	1.25	115.50	144.38
02/09/18 Various SSD Projects	1	115.50	115.50
02/12/18 Various SSD Projects Review Aguilera Work Schedule	1.25	115.50	144.38
02/13/18 Various SSD Projects Site Visit-Saticoy Sewer Warranty Project	1.5	115.50	173.25
02/14/18 Various SSD Projects SSD Weekly Staff Meeting Meeting w/ Tim Doyle to discuss warranty work inspection	2	115.50	231.00
02/15/18 Various SSD Projects	1.25	115.50	144.38
02/16/18 Various SSD Projects Site Visit- Warranty Project	1.5	115.50	173.25
02/20/18 Various SSD Projects Site Visit- Warranty Project Travel and attend SSD Board Meeting	2.5	115.50	288.75
02/21/18 Various SSD Projects SSD Weekly Staff Meeting	2	115.50	231.00
02/22/18 Various SSD Projects	0.75	115.50	86.63
02/23/18 Various SSD Projects	1	115.50	115.50
02/26/18 Various SSD Projects	1	115.50	115.50
02/27/18 Various SSD Projects	1	115.50	115.50

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2018	325

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
3/28/2018

DESCRIPTION	QTY	RATE	AMOUNT
02/28/18 Various SSD Projects Site Visit- Warranty Work Project	1.5	115.50	173.25
Total			3,205.15