

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054028	04/05/18	RAYMEL LLOYD			469.78
		04/02/2018	REFUND MED PREMIUM APR 2018	469.78	
054029	04/05/18	A-MEHR, INC.			17,650.00
		18-07	JAN 18 - ENGINEERING SERVICES	17,650.00	
054030	04/05/18	DANIEL URBINA ALVARADO			8,200.00
		3/1/18	3/1/18 VEHICLE COLLISION CLAIM	8,200.00	
054031	04/05/18	AT&T			983.27
		11091917	AT&T MAR 18 PHONES	983.27	
054032	04/05/18	BASIC			247.50
		10-161538	SECTION 125 FSA PLAN ADMIN FEE	247.50	
054033	04/05/18	CASCADE WELL & PUMP CO.			29,500.00
		6577	WELL 1 REBUILD/INSTALL TURBINE	29,500.00	
054034	04/05/18	CHANG ENVIRONMENTAL			1,653.75
		VRSD-18-02	FEB 18 GROUNDWATER MONITORING	1,653.75	
054035	04/05/18	CIVIL & ENVIRONMENTAL CONSULTANTS, INC			450.00
		188315	COMP TRACKING HOSTING & MAINT	450.00	
054036	04/05/18	JOHN CURTIS			476.64
		4/2/18	MAR 18 BOARD MTG & MILEAGE	476.64	
054037	04/05/18	CUSTOM CONTOUR CONSTRUCTION, INC			61,525.00
		1122	CONCRETE TO FORTIFY ROADS	61,525.00	
054038	04/05/18	EXPERT STAFFING WEST			1,626.74
		32100514	W/E 3/11/18 - ALCO CER, M	1,626.74	
054039	04/05/18	FRUIT GROWERS SUPPLY COMPANY			115.38
		91942096	ROPE RECOIL	3.25	
		91944227	BUSHING, FLANGE, GASKET	112.13	
054040	04/05/18	INSTRUMENT CONTROL SERVICES			2,270.00
		51852	3/7-3/9 FIELD TECH SERVICES	2,270.00	
054041	04/05/18	J.W. ENTERPRISES			843.30
		297210	FEB 18 - HANDICAP UNIT RENTAL	843.30	
054042	04/05/18	LIEBERT CASSIDY & WHITMORE			6,658.00
		1456109	FEB 18 LEGAL PROFESSIONAL SVC	595.00	
		1456110	FEB 18 LEGAL PROFESSIONAL SVC	6,063.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054043	04/05/18	TREVOR LINDSEY			1,602.00
		3/14/18	MAR 18 PALEONTOLOGICAL SERVICE	1,602.00	
054044	04/05/18	MAIL MANAGER INC			2,272.75
		89055	MAIL MNGR FINANCIAL REPORTS 17	2,272.75	
054045	04/05/18	MARK S NORRIS CONSULTING, LLC			22,609.16
		326	MARK NORRIS MAR 18 TSD	19,404.01	
		327	MARK NORRIS MAR 18 SSD	3,205.15	
054046	04/05/18	OJAI VALLEY SANITARY DISTRICT			1,344.00
		20117	OVSD SEPTIC LOADS TO WWTP	1,344.00	
054047	04/05/18	PIRATE STAFFING			158,500.83
		040-35741	W/E 2/17/18 - TOLAND LABOR	21,049.10	
		040-35788	W/E 2/24/18 - TOLAND LABOR	27,506.96	
		040-35843	W/E 3/3/18 - TOLAND LABOR	34,290.36	
		040-35895	W/E 3/10/18 - TOLAND LABOR	41,613.96	
		040-35942	W/E 3/17/18 - TOLAND LABOR	34,040.45	
054048	04/05/18	THE PRD GROUP INC			12,000.00
		PRD_VRSD-228	PRD GROUP TSD PROJECT MGMT SVC	12,000.00	
054049	04/05/18	SANTA PAULA MATERIALS INC.			5,742.62
		11502	CRUSHED ROCK	919.72	
		11509	CRUSHED ROCK	1,340.28	
		26712	CRUSHED MISC BASE	917.70	
		26991	CRUSHED ROCK	1,533.74	
		27009	CRUSHED ROCK	1,031.18	
054050	04/05/18	VERIZON WIRELESS			880.52
		9804117139	VERIZON MAR 18 DATA/NETWORK	880.52	
054051	04/05/18	WELLS FARGO			322.17
		68193157	RICOH COPIER LEASE	322.17	
054052	04/11/18	COUNTY OF VENTURA			275.00
		1718-039	ANNUAL ASSESSMENT DATA REQUEST	275.00	
054053	04/12/18	ADQUEST, INC			255.19
		LA31266	6' TABLE THROWS TSD BOARD MTG	255.19	
054054	04/12/18	ASSOC OF WATER AGENCIES VENTURA COUNTY			75.00
		06-10677	WATERWISE BREAKFAST RESERVATION	75.00	
054055	04/12/18	BAKERCORP			1,496.82
		1623412-0004	FILTER ADAPTER/FITTING, HOSE	1,496.82	
054056	04/12/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		4/6/18	4/6/18 CA DEPT CHILD SUP SVC	110.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054057	04/12/18	CAROLINA SOFTWARE, INC			732.30
		67897	WASTEWORCS SOFTWARE SUPPORT	500.00	
		68086	WASTEWORCS LASER STATEMENTS	232.30	
054058	04/12/18	CHANG ENVIRONMENTAL			6,226.85
		VRSD-18-03	MAR 18 GROUNDWATER MONITORING	6,226.85	
054059	04/12/18	CHEVRON AND TEXACO BUSINESS SERVICES			4,247.93
		52837429	FUEL CARDS	4,247.93	
054060	04/12/18	CONAWAY ICE CO			275.40
		187201	7# BAG NUGGET ICE TOLAND	275.40	
054061	04/12/18	DAVMAR			454.08
		9486	2/28/18 COMPRESSOR SVC CALL	454.08	
054062	04/12/18	EJ HARRISON & SONS INC			123.39
		895	MAR 18 - 3YD ZONE RENTAL BLRD	123.39	
054063	04/12/18	ENDRESS + HAUSER, INC			6,229.89
		6001951725	ENDRESS+HAUSER-PROMAG FLOWMTR	6,229.89	
054064	04/12/18	ENVIRONMENTAL DEFENSE CENTER			1,232.00
		10604	2017 COMPLIANCE MNTRG COSTS	1,232.00	
054065	04/12/18	EXPERT STAFFING WEST			4,495.28
		32100524	W/E 3/11 & 3/18 - ALCO CER, M	4,495.28	
054066	04/12/18	FAIRBANKS SCALES			6,000.00
		1383429	TOLAND SCALE INSTALLATION	6,000.00	
054067	04/12/18	HERC RENTALS INC			6,896.63
		29780910-002	EXCAVATOR 28-38K LBS RENTAL	6,896.63	
054068	04/12/18	HUB HAS IT			86.67
		D01010221	HUB HAS IT-EXTENDER, CONCRETE MIX	86.67	
054069	04/12/18	INSTRUMENT CONTROL SERVICES			1,341.69
		1800901	RADIO REPEATER PANEL TLND FIRE	1,341.69	
054070	04/12/18	TREVOR LINDSEY			2,314.00
		3/30/18	MAR 18 PALEONTOLOGICAL SERVICE	2,314.00	
054071	04/12/18	LAW OFFICES OF MATTHEW S ERICKSON			30,000.00
		3/23/2018	BOARD DIRECTED ACTION	30,000.00	
054072	04/12/18	NATIONAL DEMOLITION CONTRACTORS			592,529.22
		3356-1	PROCESS 25762.14 TON CONCRETE	592,529.22	
054073	04/12/18	PIRATE STAFFING			27,455.36
		040-35992	TOLAND LABOR	27,455.36	

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054074	04/12/18	R.A. ATMORE AND SONS, INC			42,834.16
		9531	TOLAND EROSION CONTROL	42,834.16	
054075	04/12/18	RINCON CONSULTANTS, INC.			4,745.00
		2927	SAFETY EVAL, SUPP THOMAS FIRE	4,745.00	
054076	04/12/18	SATICOY SANITARY DISTRICT			1,191.00
		INV0000149	SSD FEB 18 WASTE DISPOSAL	1,191.00	
054077	04/12/18	SWAGIT PRODUCTIONS, LLC			1,620.00
		10710	VIDEO LIBRARY, PLAYER, SET UP	1,620.00	
054078	04/12/18	TIME WARNER CABLE			314.99
		8088-APR18	APR 18 - INTERNET	314.99	
054079	04/12/18	UNIFIRST CORPORATION			635.11
		3280977147	UNIFORMS - BAILARD	139.54	
		3280977821	UNIFORMS - OAK PARK	29.71	
		3280978106	UNIFORMS - TOLAND	186.78	
		3280978835	UNIFORMS - BAILARD	139.54	
		3280980530	UNIFORMS - BAILARD	139.54	
054080	04/12/18	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-FEB/MAR18	VENTURA WATER SVC 1/16-3/22	33.69	
054081	04/12/18	COUNTY OF VENTURA			1,370.11
		039998	PL17-0000121 TLND LNDFL REVIEW	1,189.40	
		040027	CC10-0000004 COND COMPL CUP	180.71	
054082	04/12/18	COUNTY OF VENTURA			104,181.42
		IN0174188	SW FA0008826 TONNAGE FEE	104,181.42	
054083	04/12/18	VENTURA PEST CONTROL			87.00
		590800	VTA PEST-BAIT STATION SVC OP	87.00	
054084	04/12/18	VERIZON WIRELESS			2,835.74
		9804546361	MAR 18 - VERIZON DATA/NETWORK	2,835.74	
054085	04/19/18	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			2,000.00
		NV23697-18	APCD VIOLATION FEE	2,000.00	
054086	04/19/18	A-MEHR, INC.			22,521.00
		18-15	FEB 18 - ENGINEERING SERVICES	22,521.00	
054087	04/19/18	AT&T			378.58
		2375740402	APR 18 BIOSOLIDS DATA NETWORK	145.12	
		8964280030	APR 18 TLND SCADA MICROTURBINE	233.46	
054088	04/19/18	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-18091	GAS ANALYSIS/REPORTING TLND	275.00	

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054089	04/19/18	ASSOC OF WATER AGENCIES VENTURA COUNTY			35.00
		06-10740	CCWUC LUNCHEON RESERVATION	35.00	
054090	04/19/18	CASITAS MUNICIPAL WATER DISTRICT			82.16
		1600-FEB18	CASITAS WATER SERVICE FEB 18	20.54	
		2300-FEB18	CASITAS WATER SERVICE FEB 18	20.54	
		6300-FEB18	CASITAS WATER SERVICE FEB 18	20.54	
		6500-FEB18	CASITAS WATER SERVICE FEB 18	20.54	
054091	04/19/18	COASTAL PIPCO			532.47
		S1997685.001	CHECK VALVE, NIPPLE, FITTINGS	151.91	
		S1998375.002	HOSE, BARB, ADPTR, CLAMP, CAP	267.19	
		S1999372.001	TEE, NIPPLE, VALVE, HOSE	107.37	
		S1999470.001	O-RING, QUICK CONNECT	6.00	
054092	04/19/18	DIAMOND MUNICIPAL SOFTWARE			2,104.06
		PS-334853	SENSUS METER READ MOD	1,891.71	
		PS-335436	SENSUS METER READ MOD	83.68	
		PS-338047	SENSUS METER READ MOD	128.67	
054093	04/19/18	EJ HARRISON ROLLOFFS			273.26
		777	FEB 18 - BAILARD ROLLOFFS	273.26	
054094	04/19/18	EXPERT STAFFING WEST			1,894.12
		32100540	W/E 3/25/18 - ALCOCER, M	1,894.12	
054095	04/19/18	FAIRBANKS SCALES			12,162.99
		1385490	MAINT ON SCALE	3,719.49	
		1385501	PV TRUCK SCALE RENTAL	4,221.75	
		1385502	PV TRUCK SCALE RENTAL	4,221.75	
054096	04/19/18	FRUIT GROWERS SUPPLY COMPANY			399.81
		91948510	ADAPTER, COUPLER, PLUG, CAP	399.81	
054097	04/19/18	SOCALGAS			24.96
		5232-APR18	SOCALGAS - 3/7-4/5/18	24.96	
054098	04/19/18	GRAINGER			501.11
		9733662853	SUMP PUMP FOR REJECT TANK	501.11	
054099	04/19/18	GIFFIN RENTALS AND WESTERN WELDING			3,596.77
		120842A	LIGHT TOWER RENTAL	1,534.05	
		120845A	LIGHT TOWER RENTAL	1,040.02	
		120925A	LIGHT TOWER RENTAL	1,022.70	
054100	04/19/18	HOUSE SANITARY SUPPLY			562.59
		197237	FOAM CUP, LIDS, PLATES, TOWELS	520.24	
		197237-01	WHITE LIDS SIP THRU	42.35	
054101	04/19/18	INDUSTRIAL BOLT AND SUPPLY			104.68
		186966-1	INDUSTRIAL BOLT - EPOXY, BOLTS	104.68	

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054102	04/19/18	MONTELEONE & MCCRORY, LLP			888.00
		97878	MAR 18 - VRSD CAL OSHA MATTERS	888.00	
054103	04/19/18	PIRATE STAFFING			27,802.68
		040-36046	TOLAND LABOR	27,802.68	
054104	04/19/18	THE PRD GROUP INC			12,000.00
		PRD_VRSD-229	PRD GROUP TSD PROJECT MGMT SVC	12,000.00	
054105	04/19/18	SATICOY SANITARY DISTRICT			673.15
		PL16-0171	REIMBURSE SSD VTA CNTY DEPOSIT	673.15	
054106	04/19/18	SCS FIELD SERVICES			19,062.70
		0321515	FEB 18 - ENV MONITORING SVC	19,062.70	
054107	04/19/18	UNITED WATER CONSERVATION			3,380.25
		562202	BALANCE DUE WELL# 02N22W30K01S	1,220.05	
		562434	BALANCE DUE WELL# 04N20W32L01S	2,160.20	
054108	04/19/18	VENCO POWER SWEEPING, INC.			1,170.00
		0055371-IN	MAR 18 - PARKING LOT SWEEPING	1,170.00	
054109	04/19/18	COUNTY OF VENTURA			6,477.50
		1STQTR2018	1ST QTR 2018 CIWMP FEES	6,477.50	
054110	04/19/18	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			950.00
		1039053	BAILARD PERMIT #08046 RENEWAL	590.00	
		R005855	PERMIT #07340 RULE 47 TOLAND	360.00	
054111	04/19/18	VENTURA PEST CONTROL			297.00
		600036A	VTA PEST BAIT STATION SVC OP	76.00	
		614943	BAIT STATION SERVICE TOLAND	134.00	
		616665	VTA PEST BAIT STATION SVC OP	87.00	
054112	04/19/18	THE WHARF			255.00
		73367	SAFETY BOOTS - STEINLICHT, C	255.00	
054113	04/26/18	AQUA METRIC SALES, CO			2,031.32
		0068867-IN	3/4" METER REPLACEMENT	2,031.32	
054114	04/26/18	AT&T			998.62
		11093669	MAR 18 - TOLAND ALARMS & FIRE	0.59	
		11231521	AT&T APR 18 PHONES	997.56	
		11233263	APR 18 - TOLAND ALARMS & FIRE	0.47	
054115	04/26/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		4/20/18	4/20/18 CA DEPT CHILD SUP SVC	110.76	
054116	04/26/18	CONAWAY ICE CO			100.00
		196479	MONTHLY BOX RENTAL TLND/BLRD	100.00	

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054117	04/26/18	DEPINTO MORALES COMMUNICATIONS, INC.			2,744.55
		1831	MAR 18 PUB REL CONSULTING SVC	2,744.55	
054118	04/26/18	DOCUMENT SYSTEMS			230.64
		51744	DOC SYS MAR 18 RICOH METER FEE	230.64	
054119	04/26/18	ENDRESS + HAUSER, INC			221.55
		6001957930	GRINDING DISC/PROJECTION DISC	221.55	
054120	04/26/18	EXPERT STAFFING WEST			4,898.47
		32100554	W/E 4/1/18 - ALCO CER, M	2,170.54	
		32100561	W/E 4/8/18 - ALCO CER, M	2,727.93	
054121	04/26/18	FAMILY VISION OPTOMETRIC CENTER			200.00
		16881	SAFETY GLASSES - MARTIN, D	200.00	
054122	04/26/18	FEDEX			182.26
		6-143-01733	FEDEX SHIPPING SUKUT, DIC	182.26	
054123	04/26/18	GARDA CL WEST, INC			239.59
		10384198	APR 18 - ARMORED TRANSPORT SVC	239.59	
054124	04/26/18	GOLD COAST RECYCLING & TRANSFER STATION			6,546.96
		GCDEC2017	DEC 17 TRANSFER COST REIMBURSE	1,678.01	
		GCMAR2018	MAR 18 TRANSFER COST REIMBURSE	4,868.95	
054125	04/26/18	HUB HAS IT			128.44
		D01022273	HUB HAS IT-HUB FORM TUBE	43.10	
		D02002052	HUB HAS IT-CAULK GUN, ADHESIVE	85.34	
054126	04/26/18	LIEBERT CASSIDY & WHITMORE			3,312.00
		1457699	MAR 18 LEGAL PROFESSIONAL SVC	25.00	
		1457700	MAR 18 LEGAL PROFESSIONAL SVC	3,287.00	
054127	04/26/18	TREVOR LINDSEY			2,425.25
		4/13/18	APR 18 PALEONTOLOGICAL SERVICE	2,425.25	
054128	04/26/18	NATIONAL DEMOLITION CONTRACTORS			446,913.92
		3356-2	PROCESS 19431.04 TON CONCRETE	446,913.92	
054129	04/26/18	PIRATE STAFFING			32,402.26
		040-36094	TOLAND LABOR	32,402.26	
054130	04/26/18	RINCON CONSULTANTS, INC.			5,063.00
		3825	TASK 4.1 SUPPORT THOMAS FIRE	4,465.00	
		3829	TASK 3 CIH EVALUATION/TRAINING	598.00	
054131	04/26/18	SATICOY SANITARY DISTRICT			2,906.50
		INV0000150	SSD MAR 18 WASTE DISPOSAL	2,906.50	

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054132	04/26/18	SCS FIELD SERVICES			23,149.00
		0322745	SCS ENGINEERS MAR 18 ENV MNTRG	23,149.00	
054133	04/26/18	UNION BANK OF CALIFORNIA, N.A.			11,732.00
		1089312	1/1-3/31/18 SERVICES	11,732.00	
054134	04/26/18	U.S. HEALTHWORKS MEDICAL GROUP, PC			81.00
		3302374-CA	PE-BASIC - CANAS ARAUJO, J	81.00	
054135	04/26/18	COUNTY OF VENTURA			15.30
		INV0108410	FEB 18 NETWORK SVC VOICE/DATA	15.30	
PMT032956	04/01/18	ANTHEM- BLUE CROSS OF CALIFORNIA			166.29
		4/1/18	4/1/18 ANTHEM BLUE CROSS EAP	166.29	
PMT032957	04/01/18	GUARDIAN			1,693.85
		4/1/18	4/1/18 GUARDIAN VOLUNTARY LIFE	1,693.85	
PMT032958	04/01/18	J HERNANDEZ & CO INC			500.00
		4/1/18	4/1/18 ADMIN SVCS BENEFITS	500.00	
PMT032959	04/01/18	LINCOLN NATIONAL LIFE INSURANCE CO			840.98
		4/1/18	4/1/18 LINCOLN LTD	840.98	
PMT032960	04/01/18	METLIFE			177.80
		4/1/18	4/1/18 METLIFE LIFE	177.80	
PMT032961	04/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			75,261.11
		4/1/18	4/1/18 CALPERS MEDICAL	75,261.11	
PMT032962	04/01/18	UNITED CONCORDIA DENTAL PLANS OF CA			5,246.20
		4/1/18	4/1/18 UNITED CONCORDIA DENTAL	5,246.20	
PMT032963	04/01/18	VSP-VISION SERVICE PLAN			724.96
		4/1/18	4/1/18 VISION SERVICE PLAN	724.96	
PMT033021	04/06/18	VCERA			49,527.51
		04/06/18	4/6/18 EE RETIREMENT	49,527.51	
PMT033022	04/10/18	STATE OF CALIFORNIA			11,120.97
		4/10/18	4/6/18 STATE INC TAX/SDI/SUTA	11,120.97	
PMT033023	04/10/18	INTERNAL REVENUE SERVICE			53,840.51
		4/10/18	4/6/18 FED INC TAX/FICA/MEDCR	53,840.51	
PMT033024	04/10/18	IUOE 501 UNION			327.99
		04/10/18	4/6/18 IUOE UNION DUES	327.99	
PMT033025	04/10/18	LINCOLN NATIONAL LIFE INSURANCE CO			8,295.59
		4/10/18	4/6/18 DEFERRED COMP	8,295.59	

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PMT033026	04/10/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,385.00
		4/10/18	4/6/18 DEFERRED COMP	1,385.00	
PMT033027	04/10/18	SEIU LOCAL 998 UNION			267.24
		04/10/18	4/6/18 SEIU UNION DUES	267.24	
PMT033028	04/10/18	US BANK N.A. MINNESOTA			6,396.60
		04/10/18	4/6/18 RETIREE MEDICAL	6,396.60	
PMT033029	04/10/18	US BANK N.A. MINNESOTA			19,606.05
		04/10/18 PARS	4/6/18 PARS RETIREMENT	19,606.05	
PMT033030	04/10/18	BBVA COMPASS			95,915.66
		00-1000536-0-21918	2/19/18 LOAN PMT #00-1000536-0	95,915.66	
PMT033095	04/20/18	VCERA			49,573.01
		04/20/18	4/20/18 EE RETIREMENT	49,573.01	
PMT033096	04/24/18	STATE OF CALIFORNIA			12,829.68
		4/24/18	4/20/18 STATE INC TAX/SDI/SUTA	12,829.68	
PMT033097	04/24/18	INTERNAL REVENUE SERVICE			60,319.69
		4/24/18	4/20/18 FED INC TAX/FICA/MEDCR	60,319.69	
PMT033098	04/24/18	IUOE 501 UNION			327.99
		04/24/18	4/20/18 IUOE UNION DUES	327.99	
PMT033099	04/24/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,225.75
		4/24/18	4/20/18 DEFERRED COMP	3,225.75	
PMT033100	04/24/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,460.00
		4/24/18	4/20/18 DEFERRED COMP	1,460.00	
PMT033101	04/24/18	SEIU LOCAL 998 UNION			244.99
		04/24/18	4/20/18 SEIU UNION DUES	244.99	
PMT033102	04/24/18	US BANK N.A. MINNESOTA			6,305.22
		04/24/18	4/20/18 RETIREE MEDICAL	6,305.22	
PMT033103	04/24/18	US BANK N.A. MINNESOTA			22,144.29
		04/24/18 PARS	4/20/18 PARS RETIREMENT	22,144.29	
PMT033106	04/24/18	STATE OF CALIFORNIA			330,002.72
		4/24/18A	1ST QTR INTGRD WASTE MGMT FEE	330,002.72	
EFT00000000000006156	04/05/18	FRANCINE RABAGO			65.40
		03/27/2018	3/1-3/28/18 MILEAGE REIMB	65.40	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006157	04/05/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			15,897.51
		52259	A TO Z JAN 18 LEGAL SERVICES	1,770.00	
		52260	A TO Z JAN 18 LEGAL SERVICES	2,662.14	
		52261	A TO Z JAN 18 LEGAL SERVICES	510.00	
		52262	A TO Z JAN 18 LEGAL SERVICES	390.00	
		52263	A TO Z JAN 18 LEGAL SERVICES	7,260.00	
		52264	A TO Z JAN 18 LEGAL SERVICES	360.00	
		52265	A TO Z JAN 18 LEGAL SERVICES	2,945.37	
EFT00000000000006158	04/05/18	MARK A. AUSTIN			253.04
		4/2/18	MAR 18 BOARD MTG & MILEAGE	253.04	
EFT00000000000006159	04/05/18	AUTOMATION DIRECT.COM			166.00
		8630164	AUTO DIRECT-GLASSES, PWR DISTRIBUTOR	166.00	
EFT00000000000006160	04/05/18	AWD SERVICES INC			46,789.50
		9962	2/13-3/1/18 DRILLING SERVICES	27,882.00	
		9968	3/5-3/16/18 DRILLING SERVICES	18,907.50	
EFT00000000000006161	04/05/18	BERT E PERELLO			593.10
		4/2/18	MAR 18 BOARD MTG & MILEAGE	593.10	
EFT00000000000006162	04/05/18	CARDLOCK FUELS SYSTEM INC			635.11
		2177808	FUEL CARDS	635.11	
EFT00000000000006163	04/05/18	CED ROYAL INDUSTRIAL SOLUTIONS			134.33
		9009-768211	COND HUB, COND BODY, COND COVER, GASKET	51.13	
		9009-768246	COND, CLAMP, POST BASE, ANCHOR	265.11	
		9009-768299	POWER DIST BLOCK	(181.91)	
EFT00000000000006164	04/05/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			85.18
		IN1996203	RICOH COPIER SVC AGREEMENT	85.18	
EFT00000000000006165	04/05/18	FRONTIER COMMUNICATIONS			229.20
		805-525-6528-APR18	APR 18 - TOLAND BOOSTER PUMP	50.16	
		805-933-0574-MAR18	MAR 18 - TOLAND ALARMS & FIRE	54.47	
		805-933-1298-APR18	APR 18 - TOLAND ADMIN FAX LINE	47.53	
		805-933-9605-MAR18	MAR 18 - TOLAND ALARMS & FIRE	38.26	
		805-933-9614-MAR18	MAR 18 - TOLAND ALARMS & FIRE	38.78	
EFT00000000000006166	04/05/18	GOLDEN STATE OVERNIGHT			18.81
		3586132	GSO OVERNIGHT SHIPPING	18.81	
EFT00000000000006167	04/05/18	MARTIN F HERNANDEZ			440.13
		4/2/18	MAR 18 BOARD MTG & MILEAGE	440.13	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006168	04/05/18	JIM MONAHAN			747.49
		4/2/18	MAR 18 BOARD MTG & MILEAGE	747.49	
EFT000000000000006169	04/05/18	JOEL PRICE			462.25
		4/2/18	MAR 18 BOARD MTG & MILEAGE	462.25	
EFT000000000000006170	04/05/18	JONATHAN SHARKEY			628.63
		4/2/18	MAR 18 BOARD MTG & MILEAGE	628.63	
EFT000000000000006171	04/05/18	KEVIN KILDEE			425.19
		4/2/18	MAR 18 BOARD MTG & MILEAGE	425.19	
EFT000000000000006172	04/05/18	KIMBALL MIDWEST			389.15
		6199907	NIPPLE, COUPLER, BATTERY	389.15	
EFT000000000000006173	04/05/18	LINDA MOYER			2,846.25
		2/28/18	LINDA MOYER FEB 18 CONSULTING	2,846.25	
EFT000000000000006174	04/05/18	OAKRIDGE GEOSCIENCE INC			1,627.50
		005.004-11	2018 SLOPE MNTRG, 1ST QTR FIELD OBSERVATION AND REPORTING	1,627.50	
EFT000000000000006175	04/05/18	QUINN COMPANY			4,742.66
		PC010359507	EQP #7980 CLIPS	11.87	
		03675805	DOZER D6N XL CAB RENTAL	7,620.11	
		PC010359560	EQP #7980 SEAL, HOSE, CORE	2,012.24	
		PR010042951	EQP #8207 GLASS FRONT RETURN	(4,901.56)	
EFT000000000000006176	04/05/18	SPADARO ENTERPRISES, INC			8,880.00
		19392	SWEEPER SERVICE	8,880.00	
EFT000000000000006177	04/05/18	SCE			5,223.58
		2-07-836-2928FEB18	SCE FEB 18 ELECTRIC	3,842.85	
		2-07-836-2928JAN18	SCE JAN 18 ELECTRIC	(559.45)	
		2-24-468-6705FEB18	SCE FEB 18 ELECTRIC SSD	1,940.18	
EFT000000000000006178	04/05/18	SUNBELT RENTALS			1,365.45
		76823281-0001	MINI EXCAVATOR CAP RENTAL	1,365.45	
EFT000000000000006179	04/05/18	USA BLUEBOOK			1,528.32
		515549	TRIPOD LEG MOUNT PULLEY	1,362.08	
		515659	LMI REPAIR KIT	166.24	
EFT000000000000006180	04/05/18	WILLIAM WEIRICK			278.00
		4/2/18	MAR 18 BOARD MTG & MILEAGE	278.00	
EFT000000000000006181	04/05/18	DEBRA WEST			4,150.00
		3794	MAR 18 - DEBRA WEST CONSULTING	4,150.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006182	04/12/18	AUTOMATION DIRECT.COM			486.75
		8638185	AUTO DIRECT - BREAKER, RELAY, SURGE	411.00	
		8654663	AUTO DIRECT - RELAY, FUSE	75.75	
EFT000000000000006183	04/12/18	BAKERSFIELD PIPE & SUPPLY, INC			2,077.82
		S2434026.001	TUBE FITTING, UNION TEE	232.35	
		S2434026.005	T PLUS W/ TEFLON RECTORSEAL	52.14	
		S2434026.009	TUBE FITTING, CONNECTOR, UNION	856.47	
		S2434026.011	SS WELDED PIPE	189.02	
		S2434637.001	BUSHING, TEFLON TAPE, UNION	97.10	
		S2434796.003	BUSHING, ELL, NIPPLE, UNION	168.57	
		S2435078.001	PIPE, CPL, UNION, GASKET, ELL	319.48	
		S2435078.002	SWING CHECK VALVE	162.69	
EFT000000000000006184	04/12/18	CARDLOCK FUELS SYSTEM INC			1,339.41
		2182180	FUEL CARDS	250.58	
		2183073	FUEL CARDS	568.47	
		2186743	FUEL CARDS	520.36	
EFT000000000000006185	04/12/18	CED ROYAL INDUSTRIAL SOLUTIONS			3,631.84
		9009-768014	CED - CONDUIT, ELBOW, NIPPLE	(363.21)	
		9009-768091	CED - MACH TOOL WIRE	507.20	
		9009-768372	CED - TERMINAL BLOCK, END ANCHOR/BARRIER. CTR JUMPER	525.82	
		9009-768508	CED - LABEL ROLLS	50.30	
		9009-768720	CED - CONDUIT, COUPLING, TYRAP	53.27	
		9009-768738	CED - GROUND ROD	18.86	
		9009-768751	CED - EMT CONDUIT	5.82	
		9009-768791	CED - BLK/RED/WHT/GRN WIRE	317.85	
		9009-768884	CED - KO SEAL, 30MM PILOT LT	206.92	
		9009-768916	CED - 18 AWG WIRE, ELEC TEST	146.08	
		9009-769094	CED - SCREW TERM RELAY KIT	46.94	
		9009-769153	CED - WEDGE ANCHOR	70.08	
		9009-769154	CED - CPL, COND, CLAMP, HUB - TLND	2,045.91	
EFT000000000000006186	04/12/18	DATCO			172.00
		54895761	BACKGROUND INFO REQUEST	16.00	
		77989	APR 18 - MONTHLY SERVICE FEE	156.00	
EFT000000000000006187	04/12/18	DIAL SECURITY			2,829.00
		320611	DIAL SECURITY APR 18 OAK PARK	65.00	
		320644	DIAL SECURITY APR 18 PATROL BAILARD	2,301.00	
		320645	DIAL SECURITY APR 18 CABRILLO	47.00	
		320657	DIAL SECURITY APR 18 SSD	35.00	
		321351	DIAL SECURITY APR 18 ELECTRONIC MONITORING BAILARD	381.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006188	04/12/18	FGL ENVIRONMENTAL			321.00
		802470A	FGL #2022891 SAMPLE 2/22/18 THOMAS AQUINAS WW	63.00	
		802655A	FGL #2000206 SAMPLE 2/27/18 OAK PARK PW	195.00	
		802657A	FGL #2022891 SAMPLE 2/27/18 THOMAS AQUINAS WW	63.00	
EFT00000000000006189	04/12/18	FRONTIER COMMUNICATIONS			306.17
		310-589-2609-APR18	FRONTIER APR 18 PHONE MBC	50.16	
		805-525-6389-APR18	APR 18 - TOLAND ALARMS & FIRE	51.50	
		805-815-3781-APR18	APR 18 - BAILARD ALARMS & FIRE	113.18	
		805-933-0582-APR18	APR 18 - TOLAND ALARMS & FIRE	52.64	
		805-933-9581-APR18	APR 18 - TOLAND ALARMS & FIRE	38.69	
EFT00000000000006190	04/12/18	GOLDEN STATE OVERNIGHT			42.97
		3595768	GSO OVERNIGHT SHIPPING	42.97	
EFT00000000000006191	04/12/18	GREENMAN ASSOCIATES INC.			2,362.50
		20180331VRSD	GREENMAN GP CONSULTING MAR 18	2,362.50	
EFT00000000000006192	04/12/18	LINDA MOYER			1,402.50
		3/31/18	LINDA MOYER MAR 18 CONSULTING	1,402.50	
EFT00000000000006193	04/12/18	PATRIOT ENVIRONMENTAL SERVICES			1,721.50
		05-18-00250-1	PATRIOT ENV VACUUM TRUCK SVC	1,721.50	
EFT00000000000006194	04/12/18	PFM ASSET MANAGEMENT LLC.			2,920.28
		86050	FEB 18 INVESTMENT ADVISORY SVC	2,920.28	
EFT00000000000006195	04/12/18	READYREFRESH			876.45
		18C0012773834	MAR 18 - WATER SERVICE	876.45	
EFT00000000000006196	04/12/18	SCE			25.24
		2-27-388-9444MAR18	SCE MAR 18 BAILARD ELECTRIC	25.24	
EFT00000000000006197	04/12/18	STEPHEN BIGILEN			547.50
		3-27-18	TSD BROAD MEETING VIDEO	547.50	
EFT00000000000006198	04/12/18	TRENCH SHORING CO			112.00
		291180-0052	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000006199	04/12/18	UNDERGROUND SERVICE ALERT OF SC			99.10
		320180484	DIGALERT UNDERGROUND SVC ALERT	99.10	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006200	04/12/18	USA BLUEBOOK			687.02
		516902	RESETTABLE COMBINATION LOCK	106.11	
		518101	MONOCHLOR POWDER	147.53	
		520457	CAUTION SIGNS, DANGER SIGNS	197.54	
		521735	MOUNTING BRACKET FOR TRIPOD	140.44	
		525676	ICON CLASS 3 JACKET	95.40	
EFT00000000000006201	04/19/18	CHAD STEINLICHT			670.00
		04/17/2018	12/20-4/10/18 CERT RENEWAL REIMB	670.00	
EFT00000000000006202	04/19/18	JAMES BUCKLEY			185.00
		04/17/2018	3/6-4/3/18 CERT RENEWAL REIMB	185.00	
EFT00000000000006203	04/19/18	MICHAEL CASTRO			643.86
		04/17/2018	2/15/18 WORK'S COMP DEPO MILEAGE	23.62	
		04/17/2018A	2/24-2/27/18 LCW CONF REIMB	133.56	
		04/17/2018B	3/14-3/15/18 CSRMA CONF REIMB	263.11	
		04/17/2018C	4/4-4/9/18 IT SUPPLIES REIMB	223.57	
EFT00000000000006204	04/20/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			14,777.19
		52634	A TO Z FEB 18 LEGAL SERVICES	2,730.00	
		52635	A TO Z FEB 18 LEGAL SERVICES	4,170.00	
		52636	A TO Z FEB 18 LEGAL SERVICES	750.00	
		52637	A TO Z FEB 18 LEGAL SERVICES	6,592.88	
		52638	A TO Z FEB 18 LEGAL SERVICES	450.00	
		52639	A TO Z FEB 18 LEGAL SERVICES	84.31	
EFT00000000000006205	04/20/18	BIOGAS ENGINEERING			32,347.77
		136	TASK 2.1 LFG WELLFIELD DESIGN	1,050.00	
		137	TASK 2.2 CONST LFG WELLS	1,142.06	
		138	TASK 4 TOLAND ON CAL SUPPORT	12,070.60	
		139	TASK 4.3 TRLF CONDENSATE SYS	420.00	
		140	TASK 5 ON CALL OXNARD	2,900.00	
		152	TASK 4 TOLAND ON CAL SUPPORT	11,475.11	
		153	TASK 4.3 TRLF CONDENSATE SYS	2,240.00	
		154	TASK 5 ON CALL OXNARD	210.00	
		155	TASK 6 LEACHATE SYSTEM DESIGN	840.00	
EFT00000000000006206	04/20/18	CED ROYAL INDUSTRIAL SOLUTIONS			2,249.66
		9009-768118	CED - VILTER AUTO DRAIN TOLAND	168.04	
		9009-768177	CED - VILTER SFTY END CAP	402.63	
		9009-768399	CED - CAMERA WORK TLND FIRE	173.65	
		9009-768504	CED - CONN, UNION, HUB, CLAMP	361.56	
		9009-768566	CED - CHNL, WASHER, CAP SCREW	613.96	
		9009-768617	CED - VILTER GALV ELBOW	26.96	
		9009-768888	CED - TLND BLOWER PERMASLEEVE	107.73	
		9009-769223	CED - END BARRIER	17.67	
		9009-769231	CED - GALV NIP, CPLG, ELBOW	191.37	
		9009-769304	CED - SPRING NUTS, CHANNEL	158.93	
		9009-769306	CED - ZINC-IT, 6" SAW BLADE	27.16	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006207	04/20/18	CHEMSEARCH			894.33
		3081756	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000006208	04/20/18	COASTLINE EQUIPMENT			1,013.26
		467325	BACKFILL TAMPER, AIR TOOL OIL	1,013.26	
EFT00000000000006209	04/20/18	COUNTY FIRE PROTECTION			2,570.53
		18-21548	COUNTY FIRE - FIRE TRAINING	2,570.53	
EFT00000000000006210	04/20/18	DIAL SECURITY			1,043.00
		3/27/18	DIAL SECURITY APR 18	518.00	
		322096	DIAL SECURITY BLRD SVC CALL	525.00	
EFT00000000000006211	04/20/18	FGL ENVIRONMENTAL			950.00
		801691A	FGL #2024186 SAMPLE 2/8/18 OJAI VALLEY SCHOOL MW	118.00	
		801814A	FGL #2023688 SAMPLE 2/12/18 CATE SCHOOL WW	85.00	
		801892A	FGL #2024716 SAMPLE 2/13/18 SATICOY MW	90.00	
		801893A	FGL #2024300 SAMPLE 2/13/18 MALIBU BAY CLUB GW	126.00	
		801988A	FGL #2023688 SAMPLE 2/14/18 CATE SCHOOL WW	103.00	
		802658A	FGL #2023688 SAMPLE 2/27/18 CATE SCHOOL WW	103.00	
		803007A	FGL #2000206 SAMPLE 3/6/18 OAK PARK DW	136.00	
		803272A	FGL #2022891 SAMPLE 3/9/18 THOMAS AQUINAS WW	63.00	
		803484A	FGL #2024300 SAMPLE 3/14/18 MALIBU BAY CLUB WW	63.00	
		803554A	FGL #2022891 SAMPLE 3/15/18 THOMAS AQUINAS WW	63.00	
EFT00000000000006212	04/20/18	FRONTIER COMMUNICATIONS			132.03
		310-457-1756-18	APR 18 - FRONTIER MBC INTERNET	61.98	
		805-525-8217-APR18	APR 18 - TOLAND SCALE HOUSE	70.05	
EFT00000000000006213	04/20/18	FTI SERVICES INC			190.31
		82627	SSD, TRUE IMAGE COMPUTER	190.31	
EFT00000000000006214	04/20/18	KEY2ACT			400.00
		2018000442	INVENTORY & SERVICE CALL MOD	150.00	
		2018000547	INVENTORY & SERVICE CALL MOD	250.00	
EFT00000000000006215	04/20/18	QUINN COMPANY			19,643.72
		PC010359655	EQP #7978 BELTS	337.54	
		PC010359698	EQP #7979 BOLT, WASHER, LOCKNUT	29.00	
		PC010359810	EQP #7978 TUBE	338.97	
		PC010359871	EQP #7980 GLASS	5,578.37	
		PC010359872	EQP #7156 CUTTING EDGE, BOLTS	257.08	
		PC010360067	AIR FILTERS, FUEL FILTERS, ELEMENT	503.68	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		PC010360068	EQP #7323 SHIM, PLATE	290.52	
		PC010360069	EQP #8207 BASE	402.12	
		PC220713102	OIL SAMPLES	67.20	
		WO010064151	EQP #7979 FAN DRIVE REPAIR	5,415.17	
		WO010064152	EQP #7978 FAN DRIVE REPAIR	6,424.07	
EFT000000000000006216	04/20/18	SPADARO ENTERPRISES, INC			22,056.00
		19396	3/19/18 SWEEPER SERVICE - TOLAND	13,056.00	
		19424	3/26/18 SWEEPER SERVICE - TOLAND	9,000.00	
EFT000000000000006217	04/20/18	SC FUELS			19,443.70
		1109655-IN	FUEL FOR TOLAND PUMP	9,697.92	
		1114557-IN	FUEL FOR TOLAND PUMP	9,745.78	
EFT000000000000006218	04/20/18	SCE			5,871.38
		2-07-836-2928MAR18	SCE MAR 18 ELECTRIC	3,895.91	
		2-24-468-6705MAR18	SCE MAR 18 ELECTRIC SSD	1,975.47	
EFT000000000000006219	04/20/18	WATERLINE TECHNOLOGIES, INC.			754.39
		5406422	WATERLINE SODIUM HYPOCHLORITE	754.39	
EFT000000000000006220	04/20/18	WECK LABORATORIES INC			158.76
		W8C1081-VENTURAREGIO	WECK LABS THOMAS AQUINAS SAMPLE 2/28/18 WW	79.38	
		W8C1680-VENTURAREGIO	WECK LABS THOMAS AQUINAS SAMPLE 3/7/18 WW	79.38	
EFT000000000000006221	04/26/18	CARDLOCK FUELS SYSTEM INC			733.07
		2188468	FUEL CARDS	733.07	
EFT000000000000006222	04/26/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			61.93
		IN2007072	RICOH COPIER SVC AGREEMENT	61.93	
EFT000000000000006223	04/26/18	EDM AMERICAS, INC			397.14
		571029	EDM AMERICAS STORAGE MAR 18	397.14	
EFT000000000000006224	04/26/18	DREAMING TREE CIVIL			1,440.00
		005.1-0318	EMERGENCY EROSION CONTROL PLAN	1,440.00	
EFT000000000000006225	04/26/18	FAMCON PIPE & SUPPLY INC			629.55
		C202493	FLG MUELLER 10" VALVE RETURN	(1,716.00)	
		202570	MANHOLE HOOK, AIR AND VAC CAN	427.93	
		C202580	IRON PIPE INLET RETURN	(225.23)	
		203600	CTS POLYETHYLENE WATER LINE, BRASS PLUG, COUPLING, FITTINGS	859.07	
		203728	HYDRANT WRENCH	64.35	
		203958	SPOOL, GASKET, 4" BOLTS AND NUTS	136.21	
		203970	BALL VALVE, PLUG, NIPPLE	129.77	
		203964	BLIND 6" FLANGE	123.34	
		204220	FLANGED DUCTILE IRON SPOOL	134.06	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		204515	FULL CIRCLE CLAMPS	111.54	
		204523	CLA-VAL SWITCH ASSY FOR 6" VALVE	584.51	
EFT00000000000006226	04/26/18	FGL ENVIRONMENTAL			1,258.00
		800583C	FGL #2023688 SAMPLE 1/15/18 CATE SCHOOL DW & WW	470.00	
		801620A	FGL #2000206 SAMPLE 2/7/18 OAK PARK DW	136.00	
		801644A	FGL #2000206 SAMPLE 2/7/18 TSD BELL CANYON QUARTERLY WW	79.00	
		801746A	FGL #2023688 SAMPLE 2/8/18 CATE SCHOOL WW	103.00	
		801815C	FGL #2023688 SAMPLE 2/12/18 CATE SCHOOL WW DW & WW	470.00	
EFT00000000000006227	04/26/18	FRONTIER COMMUNICATIONS			187.40
		805-382-3083-APR18	APR 18 - BAILARD ALARM PANEL	56.37	
		805-933-0574-APR18	APR 18 - TOLAND ALARMS & FIRE	54.15	
		805-933-9605-APR18	APR 18 - TOLAND ALARMS & FIRE	38.14	
		805-933-9614-APR18	APR 18 - TOLAND ALARMS & FIRE	38.74	
EFT00000000000006228	04/26/18	FTI SERVICES INC			11,818.85
		82626	DB9 TO DB9 SERIAL, MOUSE	492.14	
		82812	LG EXTERNAL PORTABLE DVDRW	37.71	
		82881	APR 18 - NETCARE PRIORITY	11,289.00	
EFT00000000000006229	04/26/18	OMNINET VENTURA, LLC			14,173.04
		2101104-MAY18	MAY 18 - OFFICE RENT	14,173.04	
EFT00000000000006230	04/26/18	RELIANCE CLEANING SERVICES			795.67
		20750	RELIANCE CLEANING MAR 18 OP	176.82	
		20758	MAR 18 JANITORIAL SVC BAILARD	618.85	
EFT00000000000006231	04/26/18	US BANK GOVERNMENT SERVICES			56,012.91
		146253663092-1	APRIL 2018 PURCHASE CARDS	56,012.91	
EFT00000000000006232	04/26/18	USA BLUEBOOK			406.63
		532974	USA BLUEBK-FLOAT SWITCH, NET	183.60	
		534373	USA BLUEBK-POLYMER DISPERSANT	223.03	
EFT00000000000006233	04/26/18	VERTEX SURVEY, INC			750.00
		21714	VERTEX SURVEYING SVC THACHER	250.00	
		21715	VERTEX SURVEYING SVC OJAI	250.00	
		21716	VERTEX SURVEYING SVC SATICOY	250.00	
EFT00000000000006234	04/26/18	WECK LABORATORIES INC			374.54
		W8D0135-VENTURAREGIO	WECK LABS THOMAS AQUINAS SAMPLE 3/20/18 GW	238.46	
		W8D0167-VENTURAREGIO	WECK LABS TOP-O-TOPANGA SAMPLE 3/14/18 WW	57.78	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W8D0168- VENTURAREGIO	WECK LABS SATICOY SAMPLE 3/14/18 DW	42.12	
		W8D0169- VENTURAREGIO	WECK LABS THACHER SCHOOL SAMPLE 3/14/18 WW	36.18	
EFT000000000000006235	04/30/18	BOB PETTIT			2,205.65
		04/23/2018	LTD PREMIUM REIMBURSEMENT	2,205.65	
EFT000000000000006236	04/30/18	JULIETA RODRIGUEZ			118.29
		04/25/2018	3/12-4/23/18 MILEAGE REIMB	118.29	
EFT000000000000006237	04/30/18	LOUIS PELUPESSY			115.00
		04/23/2018	3/30/18 DOT PHYSICAL REIMB	115.00	
EFT000000000000006238	04/30/18	MELISSA GRISALES			251.47
		04/25/2018	4/15-4/18/18 SHRM CONF REIMB	251.47	

Total Payments				3,013,697.83
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Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
3/30/2018	326

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

DUE DATE
4/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
03/01/18 Various TSD Projects	8	115.50	924.00
TSD Weekly Staff Meeting			
TSD Agenda Prep			
Review title reports for (2) Lake Sherwood Properties			
Review/ Respond to customer concerns			
Meeting w/ Tim Doyle regarding several projects			
03/05/18 Various TSD Projects	13.5	115.50	1,559.25
Phone conference with John Mathews regarding several matters			
Review VRSD Indirect Cost Allocation Plan			
Meeting w/ Carlos Corrales and Chris Theisen regarding VRSD Cost Allocation Plan Board Letter			
TSD Agenda Prep			
Travel to and attend JPA Board Meeting			
03/06/18 Various TSD Projects	9	115.50	1,039.50
Phone conference w/ Janna Orkney regarding several matters			
Attend VRSD P&F Committee Meeting			
Phone conference w/ Robert Kwong regarding VRSD Indirect Cost Plan Allocation Plan			
Phone conference w/ John Mathews and Rob Conglierre regarding final draft of Verizon Cell Site Lease Agreement			
Phone conference w/ Mike Paule			
03/07/18 Various TSD Projects	8.25	115.50	952.88
TSD Weekly Board Meeting			
TSD Weekly Ordinance Update Meeting			
Meeting w/ Tim Doyle to discuss several projects			
TSD Agenda Prep			
Review/ Respond to customer concerns			
03/08/18 Various TSD Projects	8.5	115.50	981.75
TSD Agenda Prep			
Phone conference w/ KEH regarding several CIP Projects			
Review various proposed VRSD Indirect Cost Allocation Plans			

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4/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
03/12/18 Various TSD Projects Review/ Respond to customer concerns TSD Agenda Prep Meeting w/ Carlos Corrales to discuss several projects Travel to and attend TSD Special Board Meeting	13	115.50	1,501.50
03/13/18 Various TSD Projects TSD Board Meeting debrief Meeting w/ Tim Doyle to discuss several projects TSD Agenda Prep Review status of Lake Sherwood Vacuum Sewer Project	9	115.50	1,039.50
03/14/18 Various TSD Projects TSD Agenda Prep Meeting w/ Chris Thiesen regarding VRSD's Indirect Cost Allocation Plan Phone conference w/ Janna Orkney regarding several matters Phone conference w/ Mike Paule regarding TSD Board Meeting Agenda Meeting w/ Carlos Corrales to discuss budget issues	8.5	115.50	981.75
03/15/18 Various TSD Projects Attend VRSD Board Meeting TSD Weekly Ordinance Update Meeting TSD Weekly Staff Meeting TSD Agenda Prep	8	115.50	924.00
03/16/18 Various TSD Projects	6.5	115.50	750.75
03/19/18 Various TSD Projects Phone conference w/ Mike Paule to discuss several matters Meeting w/ Chris Thiesen to discuss several issues TSD Agenda Prep Review/ Respond to customer concerns	7.5	115.50	866.25

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DESCRIPTION	QTY	RATE	AMOUNT
03/20/18 Various TSD Projects Meeting w/ Tim Doyle to review several Projects TSD Agenda Prep Review Calleguas Legislative Update Review TSD Budget Report Meeting w/ John Mathews to discuss several matters	8	115.50	924.00
03/21/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Meeting Review TSD Board Meeting Packet Phone conference w/ Dave Pedersen and Washington Lobbyist regarding itinerary for upcoming trip	8.25	115.50	952.88
03/22/18 Various TSD Projects Meeting w/ Chi Hermann to discuss several projects Review TSD Year in Review Report TSD Budget Prep/ Analysis Attend VRSD Board Meeting	8	115.50	924.00
03/23/18 Various TSD Projects Calleguas Tour of the Jensen Filtration Plant	8	115.50	924.00
03/26/18 Various TSD Projects Calleguas Water Purveyor Meeting TSD Board Meeting Prep Travel to and attend TSD Board Meeting	12.5	115.50	1,443.75
03/27/18 Various TSD Projects TSD Board Meeting debrief TSD Budget Review Review/ Respond to customer concerns Review KEH Regency Hills PS Design Proposal	7.5	115.50	866.25
03/28/18 Various TSD Projects TSD Ordinance Update Meeting TSD Weekly Staff Meeting Meeting w/ Tim Doyle to discuss several projects TSD Agenda Prep	8	115.50	924.00

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4/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
03/29/18 Various TSD Projects TSD Agenda Prep TSD Budget Review/ Planning Phone conference w/ KEH regarding Vacuum Sewer Project	8	115.50	924.00
Total			19,404.01

Please remit to above address.

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DUE DATE
4/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
Saticoy Sanitary District General Manager Services			0.00
03/01/18 Various SSD Projects Meeting w/ Tim Doyle to review Sewer Warranty Project completion	1.25	115.50	144.38
03/05/18 Various SSD Projects Site Visit- Warranty Work Project	1.5	115.50	173.25
03/06/18 Various SSD Projects	1	115.50	115.50
03/07/18 Various SSD Projects SSD Weekly Staff Meeting	2	115.50	231.00
03/08/18 Various SSD Projects Review status of Prop 1 income survey	1	115.50	115.50
03/12/18 Various SSD Projects	0.75	115.50	86.63
03/13/18 Various SSD Projects	1	115.50	115.50
03/14/18 Various SSD Projects	1.5	115.50	173.25
03/15/18 Various SSD Project SSD Weekly Staff Meeting Meeting w/ Vince Daly regarding North Bank Project	2.5	115.50	288.75
03/16/18 Various SSD Projects Saticoy Site Visit	1.5	115.50	173.25
03/19/18 Various SSD Projects Review SSD Rate Plan Evaluate/ Prioritize Major WWTP Rehabilitation Projects	2.25	115.50	259.88
03/20/18 Various SSD Projects	1.25	115.50	144.38
03/21/18 Various SSD Projects SSD Weekly Staff Meeting Travel to and attend SSD Board Meeting	2.5	115.50	288.75
03/22/18 Various SSD Projects SSD Board Meeting debrief	1.5	115.50	173.25
3/23/18 Various SSD Projects	1	115.50	115.50
03/26/18 Various SSD Projects	0.75	115.50	86.63
03/27/18 Various SSD Projects SSD Budget Review/ Analysis	2	115.50	231.00
03/28/18 Various SSD Projects SSD Weekly Staff Meeting	1.5	115.50	173.25

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4/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
03/29/18 Various TSD Projects	1	115.50	115.50
Total			3,205.15

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