

Run Date: 7/12/2018 3:48 PM

Voided Payment Report

Payments From 06/01/18 to 06/30/18

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
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**Ventura Regional Sanitation District
Disbursement Report
June 2018**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054262	06/07/18	B&R TOOLS & SUPPLY CO			201.95
		1900914515	COVERALLS, COLOR KNITS	201.95	
054263	06/07/18	BOOT BARN INC			508.09
		IVC0137796	SAFETY BOOTS - HENSCHEL, CANAS	508.09	
054264	06/07/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		6/1/18	6/1/18 CA DEPT CHILD SUP SVC	110.76	
054265	06/07/18	CASITAS MUNICIPAL WATER DISTRICT			82.16
		1600-APR18	CASITAS WATER SERVICE APR 18	20.54	
		2300-APR18	CASITAS WATER SERVICE APR 18	20.54	
		6300-APR18	CASITAS WATER SERVICE APR 18	20.54	
		6500-APR18	CASITAS WATER SERVICE APR 18	20.54	
054266	06/07/18	CHEVRON AND TEXACO BUSINESS SERVICES			5,619.73
		53322697	FUEL CARDS	5,619.73	
054267	06/07/18	JOHN CURTIS			558.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	558.00	
054268	06/07/18	DKF SOLUTIONS GROUP LLC			3,160.00
		13904	MY SAFETY OFFICER SUBSCRIPTION	3,160.00	
054269	06/07/18	EXPERT STAFFING WEST			4,884.88
		32100613	W/E 5/13/18 - ALCO CER, M	2,388.06	
		32100620	W/E 5/20/18 - ALCO CER, M	2,496.82	
054270	06/07/18	GRAINGER			106.96
		9707190568	PERSONAL COOLER HARD SIDED	106.96	
054271	06/07/18	HOPKINS GROUNDWATER CONSULTANTS, INC.			4,946.25
		11565	HOPKINS GDWTR PROFESSIONAL SVC	4,946.25	
054272	06/07/18	HUB HAS IT			951.43
		4451256	BROOM W/ FIBERGLASS HANDLE	59.26	
		9446-0	HUB HAS IT - KLEEN BLAST	892.17	
054273	06/07/18	INDUSTRIAL BOLT AND SUPPLY			43.15
		188908-1	INDSTRL BOLT - HEX NUT	5.17	
		188933-1	INDSTRL BOLT -HEX CAP, HEX NUT	37.98	
054274	06/07/18	J.W. ENTERPRISES			636.47
		299206	MAY 18 - TOILET RENTAL TOLAND	636.47	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054275	06/07/18	PIRATE STAFFING			19,569.80
		040-36354	TOLAND/BAILARD LABOR	19,569.80	
054276	06/07/18	THE PRD GROUP INC			12,000.00
		PRD_VRSD-231	PRD GROUP TSD PROJECT MGMT SVC	12,000.00	
054277	06/07/18	SM TIRE - SANTA MARIA TIRE INC			2,271.18
		218417	EQP #BS07 TIRE REPAIR	351.61	
		220589	EQP #BS15 TIRE REPAIR	153.16	
		220590	EQP #3126 TIRE REPAIR	87.11	
		220653	EQP #6901 TIRE REPAIR	957.90	
		220654	EQP #1832 TIRE REPAIR	721.40	
054278	06/07/18	UNIFIRST CORPORATION			903.63
		3280990122	UNIFORMS - TOLAND	315.25	
		3280991564	UNIFORMS - OAK PARK	35.41	
		3280991861	UNIFORMS - TOLAND	186.78	
		3280993337	UNIFORMS - OAK PARK	35.41	
		3280993629	UNIFORMS - TOLAND	186.78	
		3280994387	UNIFORMS - BAILARD	144.00	
054279	06/07/18	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300- APR/MAY18	VENTURA WATER SVC 3/22-5/22	33.69	
054280	06/07/18	VENCO POWER SWEEPING, INC.			1,170.00
		0055842-IN	MAY 18 - PARKING LOT SWEEPING	1,170.00	
054281	06/07/18	VENTURA PEST CONTROL			297.00
		623074	BAIT STATION SERVICE TOLAND	134.00	
		624628	GENERAL PEST TOLAND	80.00	
		624758	BAIT STATION SERVICE BAILARD	83.00	
054282	06/07/18	WREGIS			100.00
		WR6289	ANNUAL FEE - GU MEDIUM	100.00	
054283	06/14/18	AT&T			233.46
		8964552317	JUN 18 TLND SCADA MICROTURBINE	233.46	
054284	06/14/18	CARQUEST			986.84
		7294-571082	ROTT4TR 15W40 GAL OIL	96.91	
		7294-577167	DIESEL EXHAUST FLUID	774.94	
		7294-578012	TIRE REPAIR PLUG	9.31	
		7294-579269	EQP #6900 LUBE, OIL 10W30	105.68	
054285	06/14/18	CONAWAY ICE CO			200.00
		190003	MONTHLY BOX RENTAL TLND/BLRD	100.00	
		197730	MONTHLY BOX RENTAL TLND/BLRD	100.00	
054286	06/14/18	GARDA CL WEST, INC			239.59
		10400947	JUN 18 - ARMORED TRANSPORT SVC	239.59	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054287	06/14/18	SOCALGAS			15.78
		5232-JUN18	SOCALGAS - 5/4-6/5/18	15.78	
054288	06/14/18	GOLD COAST RECYCLING & TRANSFER STATION			48,810.62
		GCAPR2018	APR 18 - SAT DELIVERY	4,569.62	
		GCMAY2018	MAY 18 - SAT DELIVERY	4,672.63	
		SIMIAPR2018	APR 18 - TONS TAKEN TO SIMI	15,306.10	
		SIMIJUL2017	JUL 17 - TONS TAKEN TO SIMI	12,128.81	
		SIMIMAY2018	MAY 18 - TONS TAKEN TO SIMI	12,133.46	
054289	06/14/18	HUB HAS IT			153.87
		4455947	HUB HAS IT - SIKA LIMESTONE	153.87	
054290	06/14/18	HURLEY COMPANY			3,500.00
		18-61160	CREATE SAFETY MANUAL	3,500.00	
054291	06/14/18	MONTELEONE & MCCRORY, LLP			346.50
		98325	MAY 18 - VRSD CAL OSHA MATTERS	346.50	
054292	06/14/18	RISK MANAGEMENT PROFESSIONALS, INC.			3,385.00
		170559	RMP - EMERGENCY RESPONSE PLAN	3,385.00	
054293	06/14/18	TIME WARNER CABLE			314.99
		8088-JUN18	JUN 18 - INTERNET	314.99	
054294	06/14/18	UNIFIRST CORPORATION			295.67
		3280979508	UNIFORMS - OAK PARK	115.81	
		3280986349	UNIFORMS - OAK PARK	35.86	
		3280997913	UNIFORMS - BAILARD	144.00	
054295	06/14/18	COUNTY OF VENTURA			564.18
		IN0176670	VTA COUNTY FA0010291 MBC HMBP	564.18	
054296	06/14/18	WEINERTH & SONS			225.00
		6/12/18	BEE REMOVAL SERVICE	225.00	
054298	06/14/18	COUNTY OF VENTURA			125,280.99
		IN0175272	SW FA0008826 TONNAGE FEE	125,280.99	
054297	06/14/18	SOLAR PERFORMANCE SERVICES			450.00
		17-44-245	SOLAR POWER SYSTEM CLEANING	450.00	
054299	06/21/18	A-MEHR, INC.			21,869.00
		18-32	APR 18 - ENGINEERING SERVICES	21,869.00	
054300	06/21/18	BASIC			128.70
		10-170419	JUN 18 - FLEX SPENDING	128.70	
054301	06/21/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		6/15/18	6/15/18 CA DEPT CHILD SUP SVC	110.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054302	06/21/18	CHANG ENVIRONMENTAL			6,118.50
		VRSD-18-05	CHANG ENV-MAY 18 GRNDWTR MNTRG	6,118.50	
054303	06/21/18	COASTAL PIPCO			810.98
		S2006902.001	UNION, NIPPLE, BUSHING, VALVE	810.98	
054304	06/21/18	CONAWAY ICE CO			566.66
		180279	7# BAG NUGGET ICE TOLAND	206.99	
		187379	7# BAG NUGGET ICE TOLAND	164.86	
		196553	7# BAG NUGGET ICE BAILARD	194.81	
054305	06/21/18	DOCUMENT SYSTEMS			269.76
		58737	DOC SYS MAY 18 RICOH METER FEE	269.76	
054306	06/21/18	EXPERT STAFFING WEST			4,830.49
		32100629	W/E 5/27/18 - ALCO CER, M	2,401.65	
		32100637	W/E 6/3/18 - ALCO CER, M	2,428.84	
054307	06/21/18	ISCO HEAVY EQUIPMENT RENTALS			2,728.70
		108927-0003	ARTICULATED ROCK TRUNK RENTAL	250.00	
		108929-0003	ARTICULATED ROCK TRUNK RENTAL	2,478.70	
054308	06/21/18	J.W. ENTERPRISES			769.69
		299369	MAY 18 - TOILET RENTAL TOLAND	653.67	
		299967	MAY/JUN 18 - TOILET RENTAL	116.02	
054309	06/21/18	TREVOR LINDSEY			4,516.75
		5/31/18	MAY 18 PALEONTOLOGICAL SERVICE	2,091.50	
		6/15/18	JUN 18 PALEONTOLOGICAL SERVICE	2,425.25	
054310	06/21/18	MONTELEONE & MCCRORY, LLP			924.00
		97659	FEB 18 - VRSD CAL OSHA MATTERS	924.00	
054311	06/21/18	PIRATE STAFFING			59,099.70
		040-36397	TOLAND/BAILARD LABOR	18,384.39	
		040-36442	TOLAND LABOR	12,510.93	
		040-36481	TOLAND/BAILARD LABOR	13,100.35	
		040-36518	TOLAND/BAILARD LABOR	15,104.03	
054312	06/21/18	RED WING SHOE STORE			241.28
		131-1-51525	SAFETY BOOTS - THAYER, T	241.28	
054313	06/21/18	SANTA CLARA VALLEY ROLLOFFS			678.60
		69A	MAY 18 - TOLAND ROLLOFFS	678.60	
054314	06/21/18	SCS FIELD SERVICES			7,526.00
		0325608	SCS ENGINEERS APR 18 ENV MNTRG	7,526.00	

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054315	06/21/18	SM TIRE - SANTA MARIA TIRE INC			3,559.48
		220741	EQP #BS10 TIRE REPAIR	1,461.71	
		220908	TIRE REPAIR	1,158.31	
		220922	TIRE REPAIR	512.60	
		220924	EQP #1827 TIRE REPAIR	426.86	
054316	06/21/18	UNIFIRST CORPORATION			697.54
		3280995099	UNIFORMS - OAK PARK	37.15	
		3280995397	UNIFORMS - TOLAND	477.67	
		3280996161	UNIFORMS - BAILARD	144.00	
		3280998637	UNIFORMS - OAK PARK	38.72	
054317	06/21/18	VELOCITY TRUCK CENTER VENTURA COUNTY			1,639.02
		XA270014658:01	EQP #6899 CONDENSER, REBUILD KIT	1,015.67	
		XA270014834:01	EQP #6899 FAN DRIVE	1,032.79	
		XA270014902:01	EQP #6899 REBUILD KIT RETURN	(409.44)	
054318	06/21/18	COUNTY OF VENTURA			2,525.43
		040741	CC10-0000004 COND COMPL CUP	2,525.43	
054319	06/21/18	VERIZON WIRELESS			2,995.39
		9808249664	MAY 18 - VERIZON DATA/NETWORK	2,995.39	
054320	06/21/18	VCERA			4,750.00
		2018 GASB 68	2018 GASB 68 VALUATION	4,750.00	
054321	06/28/18	COUNTY OF VENTURA			96,961.28
		IN0176628	SW FA0008826 TONNAGE FEE	96,961.28	
054322	06/28/18	A-MEHR, INC.			17,377.00
		18-35	MAY 18 - ENGINEERING SERVICES	17,377.00	
054323	06/28/18	AAA SERVICES CO			2,192.66
		3130	EQP #2141 PRESSURE CLEANER SVC	2,192.66	
054324	06/28/18	ADLER TANK RENTAL			2,147.68
		4340086	20 YD POLY-LID BOX RENTAL	2,147.68	
054325	06/28/18	BAKERCORP			3,444.80
		1623412-0006	FILTER ADAPTER/FITTING, HOSE	1,496.82	
		1623412-0007	FILTER ADAPTER/FITTING, HOSE	2,157.98	
		1639677-0002	FILTRATION KAW 55, SHELL CRDT	(1,437.75)	
		1641348-0001	FILTRATION KAW 55, SHELL	1,227.75	
054326	06/28/18	CALIFORNIA MECHANICAL COMPANY			1,152.00
		CM902544	TOLAND VILTER SKIP, FILTRATION	1,152.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054327	06/28/18	CARQUEST			475.09
		7294-579598	FUEL/WATER SEP, LUBE, FILTERS	197.31	
		7294-579834	AIR FILTERS, OIL FILTERS, LUBE	58.44	
		7294-579851	CABIN AIR FILTER RETURN	(46.76)	
		7294-580195	OIL FILTERS	18.55	
		7294-580962	AIR FILTERS, OIL FILTERS, OIL	128.60	
		8291-914765	PVF 134 R134A CYLINDER	118.95	
054328	06/28/18	COASTAL PIPCO			398.54
		S1996266.001	SERVICE CHARGE	59.27	
		S2004676.001	PVC SOCKET COUPLING	339.27	
054329	06/28/18	CUSTOM CONTOUR CONSTRUCTION, INC			36,182.00
		1141	CONCRETE TO FORTIFY ROADS	30,290.00	
		1146	D8 DEMOBILIZATION DISPERSAL	1,392.00	
		1147	STRING LINE, LAYOUT HOLE SPACE	4,500.00	
054330	06/28/18	DKF SOLUTIONS GROUP LLC			1,500.00
		13938	CONFINED SPACE TRAINING MODULE	1,500.00	
054331	06/28/18	EJ HARRISON & SONS INC			123.39
		1062	JUN 18 - 3YD ZONE RENTAL BLRD	123.39	
054332	06/28/18	EXPERT STAFFING WEST			2,224.92
		32100646	W/E 6/10/18 - ALCO CER, M	2,224.92	
054333	06/28/18	FAIRBANKS SCALES			14,443.50
		1395400	PV TRUCK SCALE RENTAL	4,221.75	
		1395401	PV TRUCK SCALE RENTAL	4,221.75	
		1395629	RENTAL SCALE DEINSTALLATION	3,000.00	
		1395631	RENTAL SCALE DEINSTALLATION	3,000.00	
054334	06/28/18	GARDA CL WEST, INC			8.40
		20303523	MAY 18 - EXCESS PREMISE TIME	8.40	
054335	06/28/18	GIFFIN RENTALS AND WESTERN WELDING			1,603.18
		123141	45 FT STRAIGHT SRM RENTAL	1,451.68	
		123752	CONCRETE SAW RENTAL	151.50	
054336	06/28/18	HOUSE SANITARY SUPPLY			510.59
		200189	FORKS, CUPS, PLATES, TT, TWL	510.59	
054337	06/28/18	J.W. ENTERPRISES			157.00
		299370	PORTABLE TOILET RENTAL BAILARD	157.00	
054338	06/28/18	LIBERTY MUTUAL INSURANCE			27,785.00
		802089910-FY19	AUTO/EDP PROP IN 7/1/18-7/1/19	27,785.00	
054339	06/28/18	NVB EQUIPMENT, INC.			818.17
		SA72895	EQP #7980 FIRE SUPPRESSION SVC	818.17	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054340	06/28/18	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		397909	6/7/18 ON-SITE SHREDDING	63.00	
054341	06/28/18	ROBINSON INDUSTRIAL			350.00
		2751	STAINLESS STEEL PIPE MANIFOLD	350.00	
054342	06/28/18	SEMS TECHNOLOGIES LLC			8,795.00
		A-6188	SEMS PRO SOFTWARE RENEWAL	8,795.00	
054343	06/28/18	UNIFIRST CORPORATION			656.76
		3280996876	UNIFORMS - OAK PARK	106.00	
		3280997166	UNIFORMS - TOLAND	186.78	
		3280998935	UNIFORMS - TOLAND	206.39	
		3280999716	UNIFORMS - BAILARD	157.59	
054344	06/28/18	COUNTY OF VENTURA			81.47
		040697	PL17-0000121 TLND LNDFL CUP	81.47	
054345	06/28/18	VENTURA PEST CONTROL			243.00
		617832	VTA PEST BAIT STATION SVC OP	40.00	
		617838	VTA PEST BAIT STATION SVC OP	40.00	
		620627	VTA PEST BAIT STATION SVC OP	80.00	
		620701	BAIT STATION SERVICE BAILARD	83.00	
054346	06/28/18	WELLS FARGO			322.17
		68495738	RICOH COPIER LEASE	322.17	
PMT033623	06/01/18	VCERA			47,185.20
		06/01/18	6/1/18 EE RETIREMENT	47,185.20	
PMT033624	06/05/18	STATE OF CALIFORNIA			10,923.66
		6/5/18	6/1/18 STATE INC TAX/SDI/SUTA	10,923.66	
PMT033625	06/05/18	INTERNAL REVENUE SERVICE			53,218.54
		6/5/18	6/1/18 FED INC TAX/FICA/MEDCR	53,218.54	
PMT033626	06/05/18	IUOE 501 UNION			347.37
		06/05/18	6/1/18 IUOE UNION DUES	347.37	
PMT033627	06/05/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,353.67
		6/5/18	6/1/18 DEFERRED COMP	3,353.67	
PMT033628	06/05/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,452.37
		6/5/18	6/1/18 DEFERRED COMP	2,452.37	
PMT033629	06/05/18	SEIU LOCAL 998 UNION			223.62
		06/05/18	6/1/18 SEIU UNION DUES	223.62	
PMT033630	06/05/18	US BANK N.A. MINNESOTA			6,305.22
		06/05/18	6/1/18	6,305.22	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT033631	06/05/18	US BANK N.A. MINNESOTA			18,134.11
		06/05/18 PARS	6/1/18 PARS RETIREMENT	18,134.11	
PMT033632	06/15/18	VCERA			48,158.18
		06/15/18	6/15/18 EE RETIREMENT	48,158.18	
PMT033633	06/19/18	STATE OF CALIFORNIA			12,137.39
		6/19/18	6/15/18 STATE INC TAX/SDI/SUTA	12,137.39	
PMT033634	06/19/18	INTERNAL REVENUE SERVICE			60,417.07
		6/19/18	6/15/18 FED INC TAX/FICA/MEDCR	60,417.07	
PMT033635	06/19/18	IUOE 501 UNION			347.37
		06/19/18	6/15/18 IUOE UNION DUES	347.37	
PMT033636	06/19/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,353.67
		6/19/18	6/15/18 DEFERRED COMP	3,353.67	
PMT033637	06/19/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,452.37
		6/19/18	6/15/18 DEFERRED COMP	2,452.37	
PMT033638	06/19/18	SEIU LOCAL 998 UNION			223.62
		06/19/18	6/15/18 SEIU UNION DUES	223.62	
PMT033639	06/19/18	US BANK N.A. MINNESOTA			6,305.22
		06/19/18	6/15/18 RETIREE MEDICAL	6,305.22	
PMT033640	06/19/18	US BANK N.A. MINNESOTA			21,104.21
		06/19/18 PARS	6/15/18 PARS RETIREMENT	21,104.21	
PMT033835	06/29/18	VCERA			47,065.55
		06/29/18	6/29/18 EE RETIREMENT	47,065.55	
PMT033836	06/29/18	STATE OF CALIFORNIA			10,536.85
		6/29/18	6/29/18 STATE INC TAX/SDI/SUTA	10,536.85	
PMT033837	06/29/18	INTERNAL REVENUE SERVICE			52,080.04
		6/29/18	6/29/18 FED INC TAX/FICA/MEDCR	52,080.04	
PMT033851	06/01/18	ANTHEM- BLUE CROSS OF CALIFORNIA			166.29
		6/1/18	6/1/18 ANTHEM BLUE CROSS EAP	166.29	
PMT033852	06/01/18	J HERNANDEZ & CO INC			500.00
		6/1/18	6/1/18 ADMIN SVCS BENEFITS	500.00	
PMT033853	06/01/18	GUARDIAN			1,697.60
		6/1/18	6/1/18 GUARDIAN VOLUNTARY LIFE	1,697.60	
PMT033854	06/01/18	METLIFE			180.34
		6/1/18	6/1/18 METLIFE LIFE	180.34	

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PMT033855	06/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			74,016.03
		6/1/18	6/1/18 CALPERS MEDICAL	74,016.03	
PMT033856	06/01/18	UNITED CONCORDIA DENTAL PLANS OF CA			5,130.20
		6/1/18	6/1/18 UNITED CONCORDIA DNTL	5,130.20	
PMT033857	06/01/18	VSP-VISION SERVICE PLAN			727.05
		6/1/18	6/1/18 VISION SERVICE PLAN	727.05	
EFT00000000000006360	06/01/18	ARIK BAHAROUZI			345.00
		05/31/2018	12/26/17 CWEA MEMB & CERT REIM	345.00	
EFT00000000000006361	06/01/18	FRANCINE RABAGO			52.32
		05/31/2018	5/7-5/28/18 MILEAGE REIMB	52.32	
EFT00000000000006362	06/01/18	MICHAEL CASTRO			112.26
		05/31/2018	2/18/18 & 5/2/18 MILEAGE REIM	51.80	
		05/31/2018A	5/4-5/6/18 IT SUPPLS/EQUIP RE	60.46	
EFT00000000000006363	06/07/18	KRISTIN RUPPRECHT			107.80
		06/06/2018	5/19-5/31/18 LCW FLSA WKSHP RE	107.80	
EFT00000000000006364	06/07/18	WADE BENZIE			265.00
		06/06/2018	5/19/18 CWEA CERT RENWL REIM	265.00	
EFT00000000000006365	06/07/18	LINDA MOYER			509.70
		06/01/2018	REFUND MED PREMIUM JUN 2018	509.70	
EFT00000000000006366	06/07/18	APPLIED BACKFLOW TECHNOLOGIES, INC			300.00
		6567	FLOW TEST WATER METER	300.00	
EFT00000000000006367	06/07/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			7,214.32
		53085	A TO Z APR 18 LEGAL SERVICES	5,922.00	
		53086	A TO Z APR 18 LEGAL SERVICES	1,142.32	
		53087	A TO Z APR 18 LEGAL SERVICES	150.00	
EFT00000000000006368	06/07/18	BERT E PERELLO			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006369	06/07/18	CARDLOCK FUELS SYSTEM INC			2,113.54
		2204791	FUEL CARDS	1,162.07	
		2205654	FUEL CARDS	951.47	
EFT00000000000006370	06/07/18	CED ROYAL INDUSTRIAL SOLUTIONS			1,785.27
		9009-766937	850VA UPS FOR CAMERA SYS TLND	237.03	
		9009-766977	CED - WIRE CONNECTOR, TIE WIRE	18.88	
		9009-766984	CED - EMT CONDUIT	54.02	
		9009-767004	WIRE, CONDUIT, RT BOX, TAPE	418.40	
		9009-769224	CED - POWER SUPPLY	615.79	
		9009-769851	CED - COND, CHNL, BOX, CPLG	395.65	
		9009-769881	CONDUIT, COND HNGR, COND CONN	45.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006371	06/07/18	COASTLINE EQUIPMENT			468.57
		487326	EQP #7158 FUEL FILTER CHANGE	468.57	
EFT00000000000006372	06/07/18	FAMCON PIPE & SUPPLY INC			988.32
		206104	GASKET, FLANGE, BALL VALVE	383.96	
		206243	FAMCON - DI SPOOL, ANTI-SEIZE	494.96	
		206289	FAMCON - JOINT NUT ASSEMBLY	109.40	
EFT00000000000006373	06/07/18	FRONTIER COMMUNICATIONS			41.24
		805-525-6389- JUN18	JUNE 18 - TOLAND ALARMS & FIRE	41.24	
EFT00000000000006374	06/07/18	FTI SERVICES INC			591.98
		83899	ROLODEX MONITOR STAND	64.07	
		84077	FORTIGATE 80C RENEWAL	389.00	
		84085	WIRELESS ACCESS POINT	138.91	
EFT00000000000006375	06/07/18	MARTIN F HERNANDEZ			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006376	06/07/18	JIM MONAHAN			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006377	06/07/18	JOEL PRICE			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006378	06/07/18	JONATHAN SHARKEY			186.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	186.00	
EFT00000000000006379	06/07/18	KEVIN KILDEE			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006380	06/07/18	LINDA MOYER			4,111.25
		5/31/18	LINDA MOYER MAY 18 CONSULTING	206.25	
		5/31/18-TSD	LINDA MOYER MAY 18 CONSULTING	151.25	
		5/31/18-TSD2	LINDA MOYER MAY 18 CONSULTING	3,753.75	
EFT00000000000006381	06/07/18	PATRIOT ENVIRONMENTAL SERVICES			3,636.15
		05-18-00440-1	PATRIOT ENV VACUUM TRUCK SVC	1,610.70	
		05-18-00440-2	PATRIOT ENV VACUUM TRUCK SVC	2,025.45	
EFT00000000000006382	06/07/18	QUINN COMPANY			4,350.77
		PC010362069	EQP #7244 SEAL	133.09	
		R5433405	CATERPILLAR 740B RENTAL	4,217.68	
EFT00000000000006383	06/07/18	READYREFRESH			981.65
		18E0012773834	MAY 18 - WATER SERVICE	981.65	
EFT00000000000006384	06/07/18	SPADARO ENTERPRISES, INC			4,800.00
		19491	5/14/18 SWEEPER SERVICE	4,800.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006385	06/07/18	SAM HILL & SONS, INC			1,350.00
		2481	SAM HILL - SANDSPIT RD GOLETA	1,350.00	
EFT00000000000006386	06/07/18	SC FUELS			40,421.21
		1136068-IN	FUEL FOR TOLAND PUMP	5,652.13	
		1137388-IN	FUEL FOR TOLAND PUMP	7,745.38	
		1140622-IN	FUEL FOR TOLAND PUMP	9,681.47	
		1145856-IN	FUEL FOR TOLAND PUMP	9,029.90	
		1151943-IN	FUEL FOR TOLAND PUMP	8,312.33	
EFT00000000000006387	06/07/18	SUNBELT RENTALS			26,325.55
		77844844-0002	HYDRAULIC EXCAVATOR RENTAL	4,168.05	
		79000886-0001	OFF ROAD DUMP TRUCK RENTAL	11,078.75	
		79002105-0001	OFF ROAD DUMP TRUCK RENTAL	11,078.75	
EFT00000000000006388	06/07/18	USA BLUEBOOK			696.34
		542143	USA BLUEBK - FIRE EXT CABINET	359.02	
		582402	USA BLUEBK - ANTI-SEIZE	337.32	
EFT00000000000006389	06/07/18	WECK LABORATORIES INC			3,516.41
		W8E0886-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	2,466.11	
		W8E1422-VENTURAREGIO	WECK LABS OP COLIFORM MNTRNG	38.88	
		W8E1829-VENTURAREGIO	WECK LABS THOMAS AQUINAS	79.38	
		W8E1830-VENTURAREGIO	WECK LABS MALIBU BAY CLUB	154.98	
		W8E1831-VENTURAREGIO	WECK LABS TOP-O-TOPANGA	57.78	
		W8E1969-VENTURAREGIO	WECK LABS THACHER SCHOOL	719.28	
EFT00000000000006390	06/07/18	WILLIAM WEIRICK			372.00
		6/5/18	MAY 18 - VRSD BOARD MEETING	372.00	
EFT00000000000006391	06/07/18	DEBRA WEST			5,087.50
		3796	MAY 18 - DEBRA WEST CONSULTING	5,087.50	
EFT00000000000006392	06/13/18	US BANK GOVERNMENT SERVICES			56,512.46
			JUN 18 - PURCHASE CARDS	56,512.46	
EFT00000000000006393	06/14/18	AWD SERVICES INC			20,040.00
		9997	4/23-5/7/18 DRILLING SERVICES	20,040.00	
EFT00000000000006394	06/14/18	BANC OF AMERICA PUBLIC CAPITAL			522,163.90
		R18379	ACCT 2161403 LOAN PAYMENT	307,471.08	
		R18380	ACCT 2161406 LOAN PAYMENT	214,692.82	
EFT00000000000006395	06/14/18	CARDLOCK FUELS SYSTEM INC			261.08
		2210911	FUEL CARDS	261.08	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006396	06/14/18	CED ROYAL INDUSTRIAL SOLUTIONS			23.38
		9009-772783	CED - ELBOW, COND HUB, ADPT	23.38	
EFT00000000000006397	06/14/18	CHEMSEARCH			894.33
		3152933	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000006398	06/14/18	DATCO			156.00
		79262	JUN 18 - MONTHLY SERVICE FEE	156.00	
EFT00000000000006399	06/14/18	DIAL SECURITY			2,829.00
		325860	DIAL SECURITY JUN 18 OAK PARK	65.00	
		325892	DIAL SECURITY JUN 18 BAILARD	2,301.00	
		325893	DIAL SECURITY JUN 18 CABRILLO	47.00	
		325903	DIAL SECURITY JUN 18 SSD	35.00	
		326533	DIAL SECURITY JUN 18 BAILARD	381.00	
EFT00000000000006400	06/14/18	FAMCON PIPE & SUPPLY INC			14,194.79
		206636	FAMCON - HYDRANTS	13,008.60	
		206637	FAMCON - JOINT, ROD ASSEMBLY	810.81	
		206748	FAMCON - AIR AND VAC CAN	375.38	
EFT00000000000006401	06/14/18	FGL ENVIRONMENTAL			2,278.00
		804848A	FGL #2022891 SAMPLE 4/11/18	63.00	
		805189A	FGL #2023688 SAMPLE 4/17/18	85.00	
		805190A	FGL #2023688 SAMPLE 4/17/18	490.00	
		805228A	FGL #2022891 SAMPLE 4/18/18	63.00	
		805310A	FGL #2023688 SAMPLE 4/19/18	103.00	
		805494A	FGL #2000206 SAMPLE 4/24/18	195.00	
		805541A	FGL #2023688 SAMPLE 4/24/18	103.00	
		805581A	FGL #2022891 SAMPLE 4/26/18	63.00	
		805859A	FGL #2000206 SAMPLE 5/2/18	136.00	
		805861A	FGL #2000206 SAMPLE 5/2/18	195.00	
		805975A	FGL #2022891 SAMPLE 5/4/18	63.00	
		805976A	FGL #2022891 SAMPLE 5/4/18	100.00	
		805977A	FGL #2023688 SAMPLE 5/4/18	103.00	
		806135A	FGL #2000206 SAMPLE 5/8/18	195.00	
		806171A	FGL #2022891 SAMPLE 5/9/18	63.00	
		806485A	FGL #2000206 SAMPLE 5/15/18	195.00	
		806560A	FGL #2000206 SAMPLE 5/16/18	63.00	
EFT00000000000006402	06/14/18	FRONTIER COMMUNICATIONS			323.06
		310-457-1756-JUN18	JUN 18 - FRONTIER MBC INTERNET	61.98	
		805-382-3083-JUN18	JUN 18 - BAILARD ALARM PANEL	54.62	
		805-815-3781-JUN18	JUN 18 - BAILARD ALARMS & FIRE	113.18	
		805-933-0582-JUN18	JUN 18 - TOLAND ALARMS & FIRE	54.62	
		805-933-9581-JUN18	JUN 18 - TOLAND ALARMS & FIRE	38.66	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006403	06/14/18	GREENMAN ASSOCIATES INC.			2,212.50
		20180331TSD	GREENMAN GP CONSULTING MAR 18	150.00	
		20180430TSD	GREENMAN GP CONSULTING APR 18	75.00	
		20180531VRSD	GREENMAN GP CONSULTING MAY 18	1,987.50	
EFT00000000000006404	06/14/18	RELIANCE CLEANING SERVICES			795.67
		20826	RELIANCE CLEANING MAY 18 OP	176.82	
		20835	MAY 18 JANITORIAL SVC BAILARD	618.85	
EFT00000000000006405	06/14/18	SAM HILL & SONS, INC			5,937.85
		2497	SAM HILL - SPARROWHAWK LN OP	1,470.00	
		2498	SAM HILL - SUNNYCREST DR OP	4,467.85	
EFT00000000000006406	06/14/18	TRENCH SHORING CO			112.00
		291180-0055	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000006407	06/14/18	UNDERGROUND SERVICE ALERT OF SC			150.25
		520180487	DIGALERT UNDERGROUND SVC ALERT	150.25	
EFT00000000000006408	06/14/18	USA BLUEBOOK			472.87
		589699	USA BLBK-GREASE CNTRL BACTERIA	472.87	
EFT00000000000006409	06/14/18	WATERLINE TECHNOLOGIES, INC.			1,569.13
		5413696	WATERLINE SODIUM HYPOCHLORITE	737.58	
		5413842	WATERLINE SODIUM HYPOCHLORITE	831.55	
EFT00000000000006410	06/14/18	WECK LABORATORIES INC			648.54
		W8F0211- VENTURAREGIO	WECK LABS SATICOY 5/16/18	42.12	
		W8F0212- VENTURAREGIO	WECK LABS THOMAS AQUINAS 5/16	79.38	
		W8F0213- VENTURAREGIO	WECK LABS SATICOY 5/16/18	172.80	
		W8F0214- VENTURAREGIO	WECK LABS OJAI VALLEY 5/16/18	177.12	
		W8F0215- VENTURAREGIO	WECK LABS THACHER 5/16/18	177.12	
EFT00000000000006411	06/19/18	SUPERIOR TANK COMPANY, INC.			22,954.50
		26715	REMOVE & REPLACE 80K GAL TANK	22,954.50	
EFT00000000000006412	06/21/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			1,500.00
		53088	A TO Z APR 18 LEGAL SERVICES	240.00	
		53089	A TO Z APR 18 LEGAL SERVICES	1,260.00	
EFT00000000000006413	06/21/18	COASTLINE EQUIPMENT			3,260.18
		487922	EQP #523113 V-BELT, WATER PUMP	403.56	
		488742	AIR FILTER, MOTOR OIL, HOSE	492.18	
		488922	EQP #7158 FILTER ELEMENT	81.57	
		491366	EQP #7158 REPAIR/MAINTENANCE	2,282.87	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006414	06/21/18	DREAMING TREE CIVIL			1,960.00
		005.1-0518	EMERGENCY EROSION CONTROL PLAN	1,960.00	
EFT00000000000006415	06/21/18	FAMCON PIPE & SUPPLY INC			386.10
		207031	FAMCON - 8" PIPE SUPPORTS	386.10	
EFT00000000000006416	06/21/18	FGL ENVIRONMENTAL			418.95
		806489A	FGL #2021350 SAMPLE 5/15/18	418.95	
EFT00000000000006417	06/21/18	FRONTIER COMMUNICATIONS			218.42
		310-589-2609-JUN18	FRONTIER JUN 18 PHONE MBC	55.05	
		805-525-8217-JUN18	JUN 18 - TOLAND SCALE HOUSE	70.05	
		805-933-0574-JUN18	JUN 18 - TOLAND ALARMS & FIRE	54.31	
		805-933-9614-JUN18	JUN 18 - TOLAND ALARMS & FIRE	39.01	
EFT00000000000006418	06/21/18	FTI SERVICES INC			11,289.00
		84417	JUN 18 - NETCARE PRIORITY	11,289.00	
EFT00000000000006419	06/21/18	HORIZON AIR MEASUREMENT SERVICES			2,740.00
		20001	HORIZON - OXN FLARE ENG TEST	2,740.00	
EFT00000000000006420	06/21/18	OAKRIDGE GEOSCIENCE INC			1,332.50
		005.004-13	2018 SLOPE MNTRG & EVALUATION	1,332.50	
EFT00000000000006421	06/21/18	QUINN COMPANY			9,814.90
		03675808	DOZER D6N XL CAB RENTAL	7,620.11	
		PC010362274	EQP #8208 COUPLING, SEAL, HOSE	136.81	
		PC010362373	EQP #7978 OIL 5G DRV 30	121.91	
		PC010362411	FUEL/OIL FILTERS, ELEMENT	845.23	
		PC010362412	EQP #7978 NUTS, BOLTS, WASHERS	55.98	
		PC010362507	EQP #7156 BATTERY	265.00	
		PC010362891	EQP #7981 CM HOSE BULK	80.70	
		PC010362892	CAP, ELEMENT, FILTERS	689.16	
EFT00000000000006422	06/21/18	RELIANCE CLEANING SERVICES			706.49
		20836	MAY 18 - JANITORIAL SVC TOLAND	706.49	
EFT00000000000006423	06/21/18	SC FUELS			22,873.39
		1156042-IN	FUEL FOR TOLAND PUMP	5,862.91	
		1161279-IN	FUEL FOR TOLAND PUMP	3,310.28	
		1163736-IN	FUEL FOR TOLAND PUMP	6,969.95	
		1165212-IN	FUEL FOR TOLAND PUMP	6,730.25	
EFT00000000000006424	06/21/18	SCE			5,926.36
		2-07-836-2928MAY18	SCE MAY 18 ELECTRIC	3,642.96	
		2-24-468-6705MAY18	SCE MAY 18 ELECTRIC SSD	2,283.40	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006425	06/21/18	SEARLE CREATIVE			5,992.50
		18558	WEBSITE DESIGN & BUILD	5,992.50	
EFT00000000000006426	06/21/18	SUNBELT RENTALS			2,848.77
		79135151-0001	4YD ARTIC LOADER RENTAL	2,848.77	
EFT00000000000006427	06/21/18	TRIDEA			16,705.00
		SC14904	MS GP, EONE, MEKORMA MICR	16,705.00	
EFT00000000000006428	06/21/18	WECK LABORATORIES INC			426.06
		W8E1828-VENTURAREGIO	WECK LABS TIERRA REJADA 5/9/18	9.72	
		W8F0360-VENTURAREGIO	WECK LABS SATICOY 5/17/18	336.96	
		W8F0361-VENTURAREGIO	WECK LABS THOMAS AQUINAS	79.38	
EFT00000000000006429	06/21/18	WINZER CORPORATION			1,832.42
		6132519	SCREWS, NUTS, WASHERS, CLAMPS	1,741.25	
		6134767	HEX HEAD CAP SCREW	91.17	
EFT00000000000006430	06/28/18	FRANCINE RABAGO			65.40
		06/27/2018	6/1-6/25/18 MILEAGE REIMB	65.40	
EFT00000000000006431	06/28/18	JULIETA RODRIGUEZ			144.45
		06/27/2018	5/3-6/25/18 MILEAGE REIMB	144.45	
EFT00000000000006432	06/28/18	REGINA WILLIAMS			49.38
		06/27/2018	6/11-6/26/18 MILEAGE REIMB	49.38	
EFT00000000000006433	06/28/18	BARNES FLEET SERVICE			1,559.96
		7881	EQP #2114 STEERING GEAR BOX SV	1,559.96	
EFT00000000000006434	06/28/18	BIOGAS ENGINEERING			24,964.05
		179	MAY 18 - ENGINEERING SERVICES	24,964.05	
EFT00000000000006435	06/28/18	CARDLOCK FUELS SYSTEM INC			749.52
		2216000	FUEL CARDS	749.52	
EFT00000000000006436	06/28/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			199.85
		IN2028102	RICOH COPIER SVC AGREEMENT	199.85	
EFT00000000000006437	06/28/18	EDM AMERICAS, INC			310.01
		572642	EDM AMERICAS STORAGE MAY 18	310.01	
EFT00000000000006438	06/28/18	ECOLOGY CONTROL INDUSTRIES, INC.			4,119.45
		VT16994-IN	TRANSFER LOAD TO DISPOSAL	4,119.45	
EFT00000000000006439	06/28/18	FAMCON PIPE & SUPPLY INC			1,315.96
		206575	FLANGE, BOLTS & NUTS, GASKET	75.08	
		206757	CORP STOP, AIR+VAC COMBO	1,009.22	
		207025	UNION, NIPPLE, PLUG, CPL	231.66	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006440	06/28/18	FGL ENVIRONMENTAL			1,007.00
		804172A	FGL #2021350 SAMPLE 3/29/18	798.00	
		804495A	FGL #2021350 SAMPLE 4/4/18	209.00	
EFT00000000000006441	06/28/18	FRONTIER COMMUNICATIONS			38.14
		805-933-9605-JUN18	JUN 18 - TOLAND ALARMS & FIRE	38.14	
EFT00000000000006442	06/28/18	GEOSPATIAL PROFESSIONAL SOLUTIONS,INC.			308.75
		18-3135	TLND MAPPING SPOT SHOT OBLIQUE	308.75	
EFT00000000000006443	06/28/18	GOLDEN STATE OVERNIGHT			57.59
		3662732	GSO OVERNIGHT SHIPPING TSD	57.59	
EFT00000000000006444	06/28/18	KEMP WELDING SERVICES INC			1,256.37
		1807	FABRICATE LOCK BOX W/ DOOR	1,256.37	
EFT00000000000006445	06/28/18	KEY2ACT			550.00
		2018001306	INVENTORY/SVC CALL CUSTOMIZATION	550.00	
EFT00000000000006446	06/28/18	MOVE N LUBE MOBILE OIL CHANGES			1,480.99
		18672	EQP #2110 FULL SERVICE	142.58	
		18673	EQP #1831 FULL SERVICE	169.83	
		18674	EQP #2116 FULL SERVICE	99.74	
		18675	EQP #2117 FULL SERVICE	160.29	
		18676	EQP #2129 FULL SERVICE	84.68	
		18677	EQP #2140 FULL SERVICE	203.87	
		18706	EQP #2141 FULL SERVICE	218.96	
		18707	EQP #2141 FULL SERVICE	182.08	
		18708	EQP #2143 FULL SERVICE	218.96	
EFT00000000000006447	06/28/18	OMNINET VENTURA, LLC			14,572.83
		2101104-JUL18	JUL 18 - OFFICE RENT	14,572.83	
EFT00000000000006448	06/28/18	P&F DISTRIBUTORS			1,096.07
		0121424-IN	FACER ATTACHMENT ARM, VLV CVR	568.71	
		0121626-IN	COUPLING, EF CONNECTOR	527.36	
EFT00000000000006449	06/28/18	PFM ASSET MANAGEMENT LLC.			3,293.79
		89404	MAY 18 INVESTMENT ADVISORY SVC	3,293.79	
EFT00000000000006450	06/28/18	PROFESSIONAL LASER CARE, INC			203.81
		11810	PRINTER TONER	203.81	
EFT00000000000006451	06/28/18	QUALITY AG, INC.			3,900.00
		10408	WATER TRUCK OPERATOR TOLAND	3,900.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006452	06/28/18	QUINN COMPANY			2,538.18
		PC010362587	EQP #547243 VEE BELTS	157.12	
		PC010362588	EQP #8208 HOSE, HOSE ASSEMBLY	110.17	
		PC010362589	EQP #8208 HOSE	122.29	
		PC010362990	EQP #7980 SWITCH	27.20	
		PC010362991	EQP #7980 SWITCH	69.20	
		PC010363164	EQP #8207 SENSOR	169.28	
		PC010363165	EQP #8207 SEAL, SENSOR	170.22	
		WO010064506	EQP #7981 PM SERVICE	875.35	
		WO010064507	EQP #7980 PM SERVICE	837.35	
EFT00000000000006453	06/28/18	SC FUELS			6,418.05
		1171864-IN	FUEL FOR TOLAND PUMP	6,418.05	
EFT00000000000006454	06/28/18	STEPHEN BIGILEN			1,095.00
		6-26-18	STEPHENS VIDEO-TSD BRD MTG VDO	1,095.00	
EFT00000000000006455	06/28/18	USA BLUEBOOK			382.56
		590476	3/4" X 4" NOZZLE EXTENSION	128.59	
		592441	USA BLBK-TUBING, BALL VALVE	253.97	
EFT00000000000006456	06/28/18	WECK LABORATORIES INC			5,526.46
		W8F0502- VENTURAREGIO	WECK LABS BAILARD 5/9/18	3,591.86	
		W8F0548- VENTURAREGIO	WECK LABS BAILARD 5/10/18	1,934.60	

Total Payments				2,013,827.58
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