

Run Date: 9/12/2018 8:31 AM

Voided Payment Report

Payments From 08/01/18 to 08/31/18

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054436	08/01/18	AMERICAN SCALE CO, INC			245.00
		142016	SCALE CALIBRATION & SERVICE	245.00	
054437	08/01/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		7/27/18	7/27/18 CA DEPT CHILD SUP SVC	110.76	
054438	08/01/18	CARQUEST			310.73
		7294-584324	15W40 HD OIL, RUBBER TRK FLAPS	310.73	
054439	08/01/18	COASTAL PIPCO			121.91
		S2012726.001	COASTAL PIPCO - PACKING ROPE	116.66	
		S2012785.001	BULKHEAD FITTING, NIPPLE, ELL	5.25	
054440	08/01/18	DOCUMENT SYSTEMS			137.27
		63435	DOC SYS JUL 18 RICOH METER FEE	137.27	
054441	08/01/18	EJ HARRISON & SONS INC			129.56
		2325	JUL 18 - 3YD ZONE BAILARD	129.56	
054442	08/01/18	EJ HARRISON ROLLOFFS			172.25
		521	JUN 18 - SSD ROLLOFFS	172.25	
054443	08/01/18	GRAINGER			191.45
		9839200376	CABLE TIES BLACK	42.17	
		9839200384	GRAINGER - SUMP PUMP	149.28	
054444	08/01/18	HACH COMPANY			3,356.00
		11035958	HACH - SOLITAX SENSOR, SC200	3,356.00	
054445	08/01/18	HD SUPPLY/WHITE CAP			30.67
		10009113841	NITRILE GLOVES	30.67	
054446	08/01/18	RES ENVIRONMENTAL INC			5,180.00
		11087	2ND QTR EMISSION MNTR TOLAND	5,180.00	
054447	08/01/18	SM TIRE - SANTA MARIA TIRE INC			3,817.48
		221313	EQP #7158 TIRE REPAIR	473.37	
		221314	EQP #7156 TIRE REPAIR	40.00	
		221315	EQP #1840 TIRE REPAIR	50.78	
		221387	EQP #BS15 TIRE REPAIR	569.85	
		221496	EQP #BS12 TIRE REPAIR	202.50	
		221497	EQP #BS12 TIRE REPAIR	353.81	
		221498	EQP #7158 TIRE REPAIR	459.42	
		221499	EQP #1830 TIRE REPAIR	148.01	
		221604	EQP #6897 TIRE REPAIR	346.82	
		221616	EQP #6901 TIRE REPAIR	255.16	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		221617	EQP #7156 TIRE REPAIR	45.39	
		221625	EQP #4702 TIRE REPAIR	808.82	
		221663	EQP #2140 TIRE REPAIR	32.39	
		221695	EQP #2118 TIRE REPAIR	31.16	
054448	08/01/18	UNIFIRST CORPORATION			1,044.30
		3281002486	UNIFORMS - TOLAND	209.23	
		3281004267	UNIFORMS - TOLAND	225.98	
		3281006036	UNIFORMS - TOLAND	206.39	
		3281007832	UNIFORMS - TOLAND	206.39	
		3281008605	UNIFORMS - BAILARD	152.75	
		3281009326	UNIFORMS - OAK PARK	43.56	
054449	08/01/18	UNITED RENTALS			2,421.09
		158573722-001	BACKHOE/LOADER RENTAL	2,421.09	
054450	08/01/18	VELOCITY TRUCK CENTER VENTURA COUNTY			82.97
		XA270018034:01	EQP #6900 PRESSURE SENSOR	54.32	
		XA270018048:01	EQP #6900 IGNITION SWITCH	28.65	
054451	08/01/18	VENCO POWER SWEEPING, INC.			1,170.00
		0056308-IN	JUL 18 - PARKING LOT SWEEPING	1,170.00	
054452	08/01/18	VENTURA PEST CONTROL			304.00
		628629	BAIT STATION SERVICE BAILARD	83.00	
		630989	BAIT STATION SERVICE TOLAND	134.00	
		632691	VTA PEST BAIT STATION SVC OP	87.00	
054453	08/01/18	WINEMA INDUSTRIAL & SAFETY SUPPLY			767.01
		2391	GAS DETECTOR REPAIR	384.15	
		2413	CALIBRATION MIX	382.86	
054454	08/02/18	MARK S NORRIS CONSULTING, LLC			23,648.67
		334	MARK NORRIS JUL 18 TSD	20,068.13	
		335	MARK NORRIS JUL 18 SSD	3,580.54	
054455	08/09/18	AT&T			380.94
		4385192400	JUL 18 BIOSOLIDS DATA NETWORK	145.12	
		8964821004	AUG 18 TLND SCADA MICROTURBINE	235.82	
054456	08/09/18	ASSOC OF WATER AGENCIES VENTURA COUNTY			650.00
		06-11013	FY19 ANNUAL MEMBERSHIP DUES	500.00	
		FY19CCWUC	FY19 CCWUC MEMBERSHIP RENEWAL	150.00	
054457	08/09/18	B&R TOOLS & SUPPLY CO			513.58
		1900916900	EQP #2118 CHEST, STRAW SPRAY	513.58	
054458	08/09/18	BOOT BARN INC			409.95
		IVC0141875	SAFETY BOOTS - SNYDER, T	253.72	
		IVC0143266	SAFETY BOOTS - BUCKLEY, J	156.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054459	08/09/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		8/10/18	8/10/18 CA DEPT CHILD SUP SVC	110.76	
054460	08/09/18	CASITAS MUNICIPAL WATER DISTRICT			82.16
		1600-JUN18	CASITAS WATER SERVICE JUN 18	20.54	
		2300-JUN18	CASITAS WATER SERVICE JUN 18	20.54	
		6300-JUN18	CASITAS WATER SERVICE JUN 18	20.54	
		6500-JUN18	CASITAS WATER SERVICE JUN 18	20.54	
054461	08/09/18	CHEVRON AND TEXACO BUSINESS SERVICES			5,375.22
		53781816	FUEL CARDS	5,375.22	
054462	08/09/18	COASTAL PIPCO			618.94
		S2012159.001	SUCTION HOSE, ADAPTER, COUPLER	93.39	
		S2012350.001	GALV COUPLING	40.51	
		S2012495.001	BULKHEAD FITTING, UNION	45.91	
		S2013026.001	NIPPLE, FLANGE, STRAP WRENCH	112.35	
		S2013763.001	FITTINGS, VALVE, CEMENT, TAPE	271.80	
		S2015965.001	COASTAL PIPCO - NIPPLE, FLANGE	54.98	
054463	08/09/18	CONAWAY ICE CO			328.10
		187330	7# BAG NUGGET ICE TOLAND	158.39	
		190215	7# BAG NUGGET ICE TOLAND	169.71	
054464	08/09/18	DIAMOND MUNICIPAL SOFTWARE			1,451.25
		PS-342615	UPDATE DMD INTERFACE W/ SENSUS	1,451.25	
054465	08/09/18	ENVIRONMENTAL WATER SOLUTIONS			3,848.18
		2759	EWS - U3A60-B ROT. ASSY	3,848.18	
054466	08/09/18	FEDEX			21.57
		6-250-84292	FEDEX SHIPPING WINEMA IND	21.57	
054467	08/09/18	FRUIT GROWERS SUPPLY COMPANY			47.97
		91979163	ADAPTER, HUSHING, NIPPLE	47.97	
054468	08/09/18	GARDA CL WEST, INC			244.84
		10416115	AUG 18 - ARMORED TRANSPORT SVC	244.84	
054469	08/09/18	INDUSTRIAL BOLT AND SUPPLY			35.79
		190687-1	EQP #2118 BOLTS, WASHERS, NUTS	35.79	
054470	08/09/18	INNOVYZE			2,250.00
		09155AM-2018	INNOVYZE - INFOWATER SUITE	2,250.00	
054471	08/09/18	PIRATE STAFFING			14,247.32
		040-36709	TOLAND/BAILARD LABOR	14,247.32	
054472	08/09/18	KRISTOPHER R SKROMME OD			188.00
		128852	SAFETY GLASSES - BOUYETT, T	188.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054473	08/09/18	TRIUNFO SANITATION DISTRICT			2,441.24
		INV0000503	REIMB POSTAGE CSG DEPOSIT	2,441.24	
054474	08/09/18	UNIFIRST CORPORATION			514.73
		3281009610	UNIFORMS - TOLAND	209.23	
		3281010390	UNIFORMS - BAILARD	152.75	
		3281012169	UNIFORMS - BAILARD	152.75	
054475	08/09/18	UNITED STATES POSTAL SERVICE			3,000.00
		0000144923-08/09/18	REPLENISH POSTAGE ON METER	3,000.00	
054476	08/09/18	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-JUN/JUL18	VENTURA WATER SVC 5/22-7/18	33.69	
054477	08/09/18	VENTURA PEST CONTROL			83.00
		632693	BAIT STATION SERVICE BAILARD	83.00	
054478	08/09/18	VERIZON WIRELESS			7,969.74
		9807818543	VERIZON MAY 18 DATA/NETWORK	4,472.73	
		9809667483	VERIZON JUN 18 DATA/NETWORK	1,816.65	
		9811525012	VERIZON JUL 18 DATA/NETWORK	1,680.36	
054479	08/09/18	WELLS FARGO			322.17
		68591494	RICOH COPIER LEASE	322.17	
054480	08/09/18	XYLEM WATER SOLUTIONS USA INC			3,303.56
		3556A21884	PROBE LEVEL	3,303.56	
054481	08/16/18	A-MEHR, INC.			34,048.00
		18-51	JUN 18 - ENGINEERING SERVICES	34,048.00	
054482	08/16/18	AQUA-TECH SERVICES, INC			325.00
		7172	AQUA-TECH - BACKFLOW TEST/CLEAN	325.00	
054483	08/16/18	ATLAS COPCO COMPRESSORS LLC			3,151.08
		112412	OIL-FREE LOW PRESS SERVICE	3,151.08	
054484	08/16/18	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-18580	ANALYSIS/REPORTING TOLAND	275.00	
054485	08/16/18	CALIFORNIA SERVICE STATION MAINTENANCE INC			5,866.60
		34279	SERVICE ON RED DIESEL PUMP	2,501.48	
		34328	SERVICE ON UNLEADED PUMP	865.12	
		34335	VAPOR RECOVERY FUEL PUMP SVC	2,500.00	
054486	08/16/18	CIVIL & ENVIRONMENTAL CONSULTANTS, INC			450.00
		193838	COMP TRACKING APP HOSTING/MAIN	450.00	
054487	08/16/18	COASTAL PIPCO			72.19
		S2015852.001	FLANGE, ELL, CPLG, BOLTS, NUTS	72.19	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054488	08/16/18	CONAWAY ICE CO			100.00
		188527	JUL 18 - BOX RENTAL TLND/BLRD	100.00	
054489	08/16/18	DOCUMENT SYSTEMS			169.71
		65338	DOC SYS AUG 18 RICOH METER FEE	169.71	
054490	08/16/18	SOCALGAS			22.23
		5232-AUG18	SOCALGAS 7/5-8/3/18	22.23	
054491	08/16/18	GRAINGER			1,092.88
		9861351469	INFRARED CAMERA	1,092.88	
054492	08/16/18	GIFFIN RENTALS AND WESTERN WELDING			10,616.43
		124443-2	9.5 TON EXCAVATOR RENTAL	7,749.25	
		124596-2	45FT BOOM LIFT RENTAL	2,867.18	
054493	08/16/18	J.W. ENTERPRISES			1,309.30
		300902	JUL 18 - TOILET RENTAL TOLAND	1,206.18	
		300903	JUL 18 - TOILET RENTAL	103.12	
054494	08/16/18	MAILFINANCE INC			573.06
		N7278366	9/9-12/8 POSTAGE METER RENTAL	573.06	
054495	08/16/18	MONTELEONE & MCCRORY, LLP			1,925.00
		98760	JUL 18 - CAL OSHA MATTERS	1,925.00	
054496	08/16/18	MV CHENG & ASSOCIATES, INC			245.00
		6/30/2018	JUN 18 - DOF CONSULTING SVC	175.00	
		7/31/2018	JUN 18 - DOF CONSULTING SVC	70.00	
054497	08/16/18	PIRATE STAFFING			34,271.21
		040-36748	TOLAND/BAILARD LABOR	15,806.73	
		040-36788	TOLAND/BAILARD LABOR	18,464.48	
054498	08/16/18	THE PRD GROUP INC			17,000.00
		PRD_VRSD-233	PRD GROUP TSD PROJECT MGMT SVC	13,250.00	
		PRD_VRSD-234	PRD GROUP SSD PROJECT MGMT SVC	3,750.00	
054499	08/16/18	TIME WARNER CABLE			314.99
		8088-AUG18	AUG 18 - INTERNET	314.99	
054500	08/16/18	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			4,909.50
		11393	TRANSPORT SPECIALTIES-HAULING	4,113.00	
		11403	TRANSPORT SPECIALTIES-HAULING	796.50	
054501	08/16/18	UNIFIRST CORPORATION			152.75
		3281013967	UNIFORMS - BAILARD	152.75	
054502	08/16/18	COUNTY OF VENTURA			4,596.51
		041509	CC10-0000004 COND COMPL CUP	4,596.51	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054503	08/16/18	VERIZON WIRELESS			2,924.39
		9811958189	JUL 18 - VERIZON DATA/NETWORK	2,924.39	
054504	08/16/18	THE WHARF			249.55
		126385	SAFETY BOOTS - PELUPESSY, L	249.55	
054505	08/16/18	COUNTY OF VENTURA			44,897.24
		IN0179180	SW FA0008826 TONNAGE FEE	44897.24	
054506	08/23/18	ADLER TANK RENTAL			2,147.68
		4352776	20 YD POLY LID BOX RENTAL	2,147.68	
054507	08/23/18	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			625.00
		A-18652	ANALYSIS/REPORTING TLND/OXN	625.00	
054508	08/23/18	BOOT BARN INC			255.00
		IVC0144897	SAFETY BOOTS - GAMEZ, D	255.00	
054509	08/23/18	CARQUEST			318.48
		7294-586970	EQP #2112 FLTRS, LUBE, BATTERY	318.48	
054510	08/23/18	CONAWAY ICE CO			196.53
		206499	7# BAG NUGGET ICE BAILARD	196.53	
054511	08/23/18	FEDEX			70.19
		6-264-43688	FEDEX SHIPPING WINEMA	70.19	
054512	08/23/18	FERGUSON WATERWORKS			93.32
		0643624	EQP #2118 PLUG, HYD WRENCH	93.32	
054513	08/23/18	FRUIT GROWERS SUPPLY COMPANY			177.08
		91985931	VALVE, ADAPTER, PRUNER	177.08	
054514	08/23/18	FILLMORE AND PIRU BASINS GSA			397.04
		324	GNDWTR ASSESSMENT 200-03430-1	23.63	
		69	GNDWTR ASSESSMENT 200-02035-1	373.41	
054515	08/23/18	GOLD COAST RECYCLING & TRANSFER STATION			28,772.96
		GCJUL2018	JUL 18 - SAT DELIVERY	4,283.79	
		SIMI JUL2018	JUL 18 - TONS TAKEN TO SIMI	24,489.17	
054516	08/23/18	GRAINGER			48.72
		9873560057	FREEZER POP ASSORTED PK 150	48.72	
054517	08/23/18	OCCUPATIONAL SERVICES, INC			264.00
		58201	RADIATION DETECTION CALIBRATE	264.00	
054518	08/23/18	PIRATE STAFFING			35,555.29
		040-36667	TOLAND/BAILARD LABOR	11,648.78	
		040-36829	TOLAND/BAILARD LABOR	12,549.22	
		040-36870	TOLAND/BAILARD LABOR	11,357.29	

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054519	08/23/18	RED WING SHOE STORE			981.56
		131-1-53208	SAFETY BOOTS - MIRABELLI, E	241.57	
		131-2-37298	SAFETY BOOTS - CEBALLOS, R	252.28	
		131-2-37375	SAFETY BOOTS - LAVERGNE, J	232.71	
		131-2-37646	SAFETY BOOTS - SEGOVIA, G	255.00	
054520	08/23/18	SATICOY SANITARY DISTRICT			1,708.00
		INV0000157	SSD JUL 18 WASTE DISPOSAL	1,708.00	
054521	08/23/18	SM TIRE - SANTA MARIA TIRE INC			2,477.83
		221959	EQP #6900 TIRE REPAIR	253.28	
		221979	EQP #2133 TIRE REPAIR	934.49	
		221996	EQP #2118 TIRE REPAIR	207.24	
		222155	EQP #2142 TIRE REPAIR	32.39	
		222156	EQP #7156 TIRE REPAIR	254.78	
		222157	EQP #1836 TIRE REPAIR	35.00	
		222158	EQP #6901 TIRE REPAIR	63.93	
		222159	EQP #1837 TIRE REPAIR	40.39	
		222160	EQP #2106 TIRE REPAIR	15.00	
		222213	EQP #1836 TIRE REPAIR	641.33	
054522	08/23/18	SOHO PROSPECTING, LLC			1,371.97
		5866	SOHO PROSPECTING - DOMAIN REG	371.97	
		5883	SOHO PROSPECTING WEB HOSTING	1,000.00	
054523	08/23/18	UNIFIRST CORPORATION			689.26
		3281011399	UNIFORMS - TOLAND	252.77	
		3281013183	UNIFORMS - TOLAND	283.74	
		3281015750	UNIFORMS - BAILARD	152.75	
054524	08/23/18	U.S. HEALTHWORKS MEDICAL GROUP, PC			81.00
		3377569-CA	PE-BASIC - ANGUIANO, J	81.00	
054525	08/23/18	VELOCITY TRUCK CENTER VENTURA COUNTY			82.64
		XA270019843:01	OIL STABILIZER, FUEL TREATMENT	82.64	
054526	08/23/18	COUNTY OF VENTURA			4,842.32
		9708-1806	EQP #2143 LIGHT BAR INSTALL	4,842.32	
054527	08/23/18	VENTURA PEST CONTROL			869.00
		606531	BAIL STATION SERVICE TOLAND	134.00	
		608308	BAIT STATION SERVICE BAILARD	83.00	
		610858	BAIT STATION SERVICE TOLAND	134.00	
		612610	VTA PEST-BAIT STATION SVC OP	87.00	
		612612	BAIT STATION SERVICE BAILARD	83.00	
		614942	BAIT STATION SERVICE TOLAND	134.00	
		616553	GENERAL PEST TOLAND	80.00	
		630990	BAIT STATION SERVICE TOLAND	134.00	

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054528	08/23/18	THE WHARF			252.14
		133795	SAFETY BOOTS - MILLER, E	252.14	
054529	08/23/18	ELEMENTAL CONSULTING SERVICES			1,100.00
		1038-5	CONCRETE CLOTH INSTALL LABOR	1,100.00	
054530	08/23/18	MAIL MANAGER INC			1,833.90
		89818	JUL 18 - MAIL MNGR TSD BILLING	1,833.90	
054531	08/23/18	MALIBU BAY CLUB			44,255.26
		MBC-082318	MBC EASEMENT PROJECT	44,255.26	
054532	08/29/18	COUNTY OF VENTURA			3,500.00
		JTD-082918	REVIEW OF JTD AMENDMENT FEES	3,500.00	
054533	08/30/18	AT&T			12,718.67
		11380307A	AT&T MAY 18 PHONE & INTERNET	8,056.05	
		11520436A	AT&T JUN 18 PHONE & INTERNET	1,778.70	
		11660693	AT&T JUL 18 PHONE & INTERNET	1,861.14	
		11801347	AT&T AUG 18 PHONE & INTERNET	1,022.78	
054534	08/30/18	BASIC			128.70
		10-174744	AUG 18 - FLEX SPENDING	128.70	
054535	08/30/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		8/24/18	8/24/18 CA DEPT CHILD SUP SVC	110.76	
054536	08/30/18	CODESP			1,225.00
		0003843	BASIC TESTING ANNUAL FEE	1,225.00	
054537	08/30/18	JOHN CURTIS			930.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	930.00	
054538	08/30/18	EJ HARRISON ROLLOFFS			98.53
		1248	JUN 18 - BAILARD ROLLOFFS	98.53	
054539	08/30/18	LIEBERT CASSIDY & WHITMORE			1,520.00
		1464556	JUL 18 LEGAL PROFESSIONAL SVC	111.00	
		1464557	JUL 18 LEGAL PROFESSIONAL SVC	1,409.00	
054540	08/30/18	TREVOR LINDSEY			3,270.75
		8/1/18	JUL 18 PALEONTOLOGICAL SERVICE	1,513.00	
		8/15/18	AUG 18 PALEONTOLOGICAL SERVICE	1,757.75	
054541	08/30/18	NATIONAL DEMOLITION CONTRACTORS			546,115.91
		3356-3	PROCESS 21744.17 TON CONCRETE	500,115.91	
		3356-4	PROCESS 2000.00 TON CONCRETE	46,000.00	
054542	08/30/18	OXNARD HOSE, INC			5,723.22
		98392	EQP #2114 HOSE, FITTINGS, ASSY	5,723.22	

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054543	08/30/18	UNIFIRST CORPORATION			263.38
		3281005754	UNIFORMS - OAK PARK	38.72	
		3281007547	UNIFORMS - OAK PARK	38.72	
		3281011114	UNIFORMS - OAK PARK	43.56	
		3281012899	UNIFORMS - OAK PARK	43.56	
		3281014694	UNIFORMS - OAK PARK	55.26	
		3281016470	UNIFORMS - OAK PARK	43.56	
054544	08/30/18	WELLS FARGO			322.17
		68707946	RICOH COPIER LEASE	322.17	
PMT034281	08/10/18	VCERA			48,046.19
		08/10/18	8/10/18 EE RETIREMENT	48,046.19	
PMT034282	08/14/18	STATE OF CALIFORNIA			10,728.86
		8/14/18	8/10/18 STATE INC TAX/SDI/SUTA	10,728.86	
PMT034283	08/14/18	INTERNAL REVENUE SERVICE			54,532.39
		8/14/18	8/10/18 FED INC TAX/FICA/MEDCR	54,532.39	
PMT034284	08/14/18	IUOE 501 UNION			329.46
		08/14/18	8/10/18 IUOE UNION DUES	329.46	
PMT034285	08/14/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,356.35
		8/14/18	8/10/18 DEFERRED COMP	3,356.35	
PMT034286	08/14/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,285.44
		8/14/18	8/10/18 DEFERRED COMP	2,285.44	
PMT034287	08/14/18	SEIU LOCAL 998 UNION			223.62
		08/14/18	8/10/18 SEIU UNION DUES	223.62	
PMT034288	08/14/18	US BANK N.A. MINNESOTA			7,041.40
		08/14/18	8/10/18 RETIREE MEDICAL	7,041.40	
PMT034289	08/14/18	US BANK N.A. MINNESOTA			20,574.65
		08/14/18 PARS	8/10/18 PARS RETIREMENT	20,574.65	
PMT034290	08/01/18	ANTHEM- BLUE CROSS OF CALIFORNIA			163.88
		8/1/18	8/1/18 ANTHEM BLUE CROSS EAP	163.88	
PMT034291	08/01/18	GUARDIAN			1,682.60
		8/1/18	8/1/18 GUARDIAN VOLUNTARY LIFE	1,682.60	
PMT034292	08/01/18	J HERNANDEZ & CO INC			500.00
		8/1/18	8/1/18 ADMIN SVCS BENEFITS	500.00	
PMT034293	08/01/18	METLIFE			172.72
		8/1/18	8/1/18 METLIFE LIFE	172.72	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT034294	08/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			70,017.79
		8/1/18	8/1/18 CALPERS MEDICAL	70,017.79	
PMT034295	08/01/18	UNITED CONCORDIA DENTAL PLANS OF CA			4,879.90
		8/1/18	8/1/18 UNITED CONCORDIA DENTAL	4,879.90	
PMT034296	08/01/18	VSP-VISION SERVICE PLAN			695.36
		8/1/18	8/1/18 VISION SERVICE PLAN	695.36	
PMT034425	08/24/18	VCERA			49,312.37
		08/24/18	8/24/18 EE RETIREMENT	49,312.37	
PMT034426	08/28/18	STATE OF CALIFORNIA			11,572.20
		8/28/18	8/24/18 STATE INC TAX/SDI/SUTA	11,572.20	
PMT034427	08/28/18	IUOE 501 UNION			329.46
		08/28/18	8/24/18 IUOE UNION DUES	329.46	
PMT034428	08/28/18	INTERNAL REVENUE SERVICE			57,165.67
		8/28/18	8/24/18 FED INC TAX/FICA/MEDCR	57,165.67	
PMT034429	08/28/18	LINCOLN NATIONAL LIFE INSURANCE CO			5,217.82
		8/28/18	8/24/18 DEFERRED COMP	5,217.82	
PMT034430	08/28/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,280.17
		8/28/18	8/24/18 DEFERRED COMP	2,280.17	
PMT034431	08/28/18	SEIU LOCAL 998 UNION			223.62
		08/28/18	8/24/18 SEIU UNION DUES	223.62	
PMT034432	08/28/18	US BANK N.A. MINNESOTA			7,041.40
		08/28/18	8/24/18 RETIREE MEDICAL	7,041.40	
PMT034433	08/28/18	US BANK N.A. MINNESOTA			23,629.11
		08/28/18 PARS	8/24/18 PARS RETIREMENT	23,629.11	
PMT034434	08/29/18	LINCOLN NATIONAL LIFE INSURANCE CO			825.16
		8/29/18	7/18-8/18 LINCOLN LTD	825.16	
EFT00000000000006538	08/01/18	FRANCINE RABAGO			52.32
		07/31/2018	7/2-7/30/18 MILEAGE REIMB	52.32	
EFT00000000000006539	08/01/18	REGINA WILLIAMS			14.17
		07/31/2018	7/23/18 MILEAGE REIMB	14.17	
EFT00000000000006540	08/01/18	A&S FIRE PROTECTION INC			275.00
		5670	5/25/18-ANNUAL INSPECTION BLRD	275.00	
EFT00000000000006541	08/01/18	AUTOMATION DIRECT.COM			993.00
		8966117	AUTODIRECT-ANALOG COMBO MODULE	310.00	
		8982110	AUTODIRECT-TRANSMITTER, CABLE	683.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006542	08/01/18	CARDLOCK FUELS SYSTEM INC			2,946.53
		2209262	FUEL CARDS	302.96	
		2220530	FUEL CARDS	846.25	
		2222270	FUEL CARDS	313.94	
		2223177	FUEL CARDS	770.20	
		227529	FUEL CARDS	713.18	
EFT00000000000006543	08/01/18	CHEMSEARCH			1,262.26
		3187072	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
		3194235	BLITZ WIPES, YIELD AEROSOL	367.93	
EFT00000000000006544	08/01/18	FAMCON PIPE & SUPPLY INC			38.61
		208415	FAMCON - ACC KIT, GASKETS	38.61	
EFT00000000000006545	08/01/18	FGL ENVIRONMENTAL			2,500.00
		803812A	FGL #2021350 SAMPLE 3/21/18	700.00	
		807513A	FGL #2021350 SAMPLE 6/7/18	1,800.00	
EFT00000000000006546	08/01/18	KIMBALL MIDWEST			704.33
		6469726	NIPPLE, BUSHING, ELBOW, UNION	704.33	
EFT00000000000006547	08/01/18	PAT-CHEM LABORATORIES INC			3,750.00
		5312018BT	PAT CHEM-MAY 18 DAILY TESTING	1,875.00	
		6302018BT	PAT CHEM-JUN 18 DAILY TESTING	1,875.00	
EFT00000000000006548	08/01/18	PATRIOT ENVIRONMENTAL SERVICES			2,186.10
		05-18-00618-1	PATRIOT ENV VACUUM TRUCK SVC	2,186.10	
EFT00000000000006549	08/01/18	QUINN COMPANY			4,804.08
		PC010363939	EQP #7981 WASHERS, CAP, BOLTS	55.17	
		PC010363991	SET OF NUTS AND BOLTS	46.50	
		PC010363990	EQP #8207 SEALS	25.83	
		PC010363989	FUEL CAPS, FILTER ELEMENTS	378.90	
		PC010364181	EQP #7980 SOS PROBE, BEARING	1,796.97	
		PC010364223	EQP #8208 SENSOR, MOTOR	311.56	
		PC010364267	EQP #7980 VALVE	177.56	
		PC010364268	FILTERS, ELEMENTS	846.36	
		PC010364269	EQP #7981 VALVE	81.72	
		PC010364333	EQP #7978	544.82	
		PC010364334	EQP #7978 GASKET, STUDS, SPACER	485.65	
		PC010364335	EQP #7244 SWITCH	140.38	
		PC010364336	EQP #7978 KIT GASKET	113.90	
		PR010043649	SHIM, SENSOR RETURN	(201.24)	
EFT00000000000006550	08/01/18	RELIANCE CLEANING SERVICES			618.85
		20873	JUN 18 JANITORIAL SVC BAILARD	618.85	
EFT00000000000006551	08/01/18	SAFETY KLEEN CORP			302.00
		77387737	OIL SERVICE/STOP FEE	302.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006552	08/01/18	SC FUELS			11,201.90
		1192497-IN	FUEL FOR TOLAND PUMP	4,520.62	
		1199436-IN	FUEL FOR TOLAND PUMP	6,681.28	
EFT00000000000006553	08/01/18	SILVAS OIL COMPANY			5,883.97
		186077	MOBIL DELVAC 15W40, MOBILTRANS	5,883.97	
EFT00000000000006554	08/01/18	SUNBELT RENTALS			5,134.27
		79808367-0002	WATER TRUCK RENTAL	4,674.17	
		80501707-0002	EXCAVATOR FUEL CHARGE	460.10	
EFT00000000000006555	08/01/18	WATERLINE TECHNOLOGIES, INC.			896.23
		5418764	WATERLINE SODIUM HYPOCHLORITE	896.23	
EFT00000000000006556	08/01/18	WECK LABORATORIES INC			591.84
		W8G0634-VENTURAREGIO	WECK LABS THOMAS AQUINAS	79.38	
		W8G1139-VENTURAREGIO	WECK LABS OAK PARK	14.04	
		W8G1293-VENTURAREGIO	WECK LABS THOMAS AQUINAS	79.38	
		W8G1327-VENTURAREGIO	WECK LABS OP WATER MONITORING	419.04	
EFT00000000000006557	08/01/18	DEBRA WEST			3,825.00
		3804	JUL 18 - DEBRA WEST CONSULTING	3,825.00	
EFT00000000000006558	08/01/18	BARNES FLEET SERVICE			3,905.98
		7903	EOP #6900 CLUTCH REPAIR	3,905.98	
EFT00000000000006559	08/09/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			10,500.00
		53514	A TO Z JUN 18 LEGAL SERVICES	4,740.00	
		53515	A TO Z JUN 18 LEGAL SERVICES	3,780.00	
		53516	A TO Z JUN 18 LEGAL SERVICES	1,980.00	
EFT00000000000006560	08/09/18	CARDLOCK FUELS SYSTEM INC			584.63
		2228447	FUEL CARDS	584.63	
EFT00000000000006561	08/09/18	CED ROYAL INDUSTRIAL SOLUTIONS			2,230.31
		9009-773854	CED - CONDUIT, CHANNEL	24.42	
		9009-774811	CED - CHNL, SPLICE PLATE, ANGL	1,259.56	
		9009-775141	CED - VOLTAGE TEST STATION	446.68	
		9009-775369	CED - SCREWDRIVER, LIQ-TITE	156.98	
		9009-775403	CED - STEEL CONDUIT	193.51	
		9009-775881	CED - CORD, FLEX CONN, LABELS	149.16	
EFT00000000000006562	08/09/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			259.10
		IN2040297	RICOH COPIER SVC AGREEMENT	259.10	
EFT00000000000006563	08/09/18	DATCO			172.00
		59418576	BACKGROUND INFO REQUEST	16.00	
		80548	AUG 18 - MONTHLY SERVICE FEE	156.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006564	08/09/18	DIAL SECURITY			2,829.00
		330200	DIAL SECURITY AUG 18 OAK PARK	65.00	
		330230	DIAL SECURITY AUG 18 BAILARD	2,301.00	
		330231	DIAL SECURITY AUG 18 CABRILLO	47.00	
		330241	DIAL SECURITY AUG 18 SSD	35.00	
		330863	DIAL SECURITY AUG 18 BAILARD	381.00	
EFT00000000000006565	08/09/18	ECOLOGY CONTROL INDUSTRIES, INC.			2,069.38
		VT17061-IN	TRANSFER LOADS TO DISPOSAL	2,069.38	
EFT00000000000006566	08/09/18	FAMCON PIPE & SUPPLY INC			943.52
		208274	FAMCON - GASKET, PIPE SUPPORT	206.99	
		208382	FAMCON - FLANGE, BOLT/NUT	212.36	
		208390	FAMCON - UNION, NIPPLE, ELL	283.14	
		208463	FAMCON - SLIP TEE	22.24	
		208824	FAMCON - NUT ASSEMBLY, SHOVEL	150.15	
		208854	FAMCON - SHOVEL	68.64	
EFT00000000000006567	08/09/18	FGL ENVIRONMENTAL			103.00
		807441A	FGL #2023688 SAMPLE 6/6/18	103.00	
EFT00000000000006568	08/09/18	FRONTIER COMMUNICATIONS			323.03
		310-589-2609-AUG18	FRONTIER AUG 18 PHONE MBC	68.20	
		805-525-6389-AUG18	AUG 18 - TOLAND ALARMS & FIRE	51.72	
		805-525-6528-AUG18	AUG 18 - TOLAND BOOSTER PUMP	50.13	
		805-815-3781-AUG18	AUG 18 - BAILARD ALARMS & FIRE	113.92	
		805-933-9581-AUG18	AUG 18 - TOLAND ALARMS & FIRE	39.06	
EFT00000000000006569	08/09/18	GOLDEN STATE OVERNIGHT			33.06
		3697808	GSO OVERNIGHT SHIPPING	33.06	
EFT00000000000006570	08/09/18	GREENMAN ASSOCIATES INC.			3,400.00
		20180731VRSD	GREENMAN GP CONSULTING JUL 18	3,400.00	
EFT00000000000006571	08/09/18	LINDA MOYER			1,210.00
		7/31/18	LINDA MOYER JUL 18 CONSULTING	123.75	
		7/31/18-TSD	LINDA MOYER JUL 18 CONSULTING	1,086.25	
EFT00000000000006572	08/09/18	PATRIOT ENVIRONMENTAL SERVICES			4,651.50
		21-18-00168-1	PATRIOT ENV VACUUM TRUCK SVC	4,651.50	
EFT00000000000006573	08/09/18	PFM ASSET MANAGEMENT LLC.			3,285.80
		AUM-100281	JUN 18 INVESTMENT ADVISORY SVC	3,285.80	
EFT00000000000006574	08/09/18	QUINN COMPANY			8,093.59
		03675809	DOZER D6N XL CAB RENTAL	6,096.09	
		03675810	DOZER D6N XL CAB RENTAL	2,364.26	
		PC010364479	FILTERS, FUEL FILTERS	78.10	
		PR010043671	EQP #7978 MUFFLER RETURN	(444.86)	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006575	08/09/18	READYREFRESH			822.58
		18G0012773834	JUL 18 - WATER SERVICE	822.58	
EFT00000000000006576	08/09/18	SC FUELS			4,635.08
		1204642-IN	FUEL FOR TOLAND PUMP	4,635.08	
EFT00000000000006577	08/09/18	SCE			25.99
		2-27-388-9444JUL18	SCE JUL 18 BAILARD ELECTRIC	25.99	
EFT00000000000006578	08/09/18	SUNBELT RENTALS			273.22
		80543821-0001	EXCAVATOR BUCKET RENTAL	273.22	
EFT00000000000006579	08/09/18	TETRA TECH INC			151.50
		51331011	TETRA TECH 6/16/18-6/30/18 GIS	151.50	
EFT00000000000006580	08/09/18	TRENCH SHORING CO			112.00
		291180-0057	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000006581	08/09/18	UNDERGROUND SERVICE ALERT OF SC			156.85
		720180480	DIGALERT UNDERGROUND SVC ALERT	156.85	
EFT00000000000006582	08/09/18	USA BLUEBOOK			7,346.95
		639017	CONFINED SPACE SYSTEM	7,346.95	
EFT00000000000006583	08/09/18	WATERLINE TECHNOLOGIES, INC.			920.25
		5422572	WATERLINE SODIUM HYPOCHLORITE	920.25	
EFT00000000000006584	08/09/18	WECK LABORATORIES INC			1,768.80
		W8G1647-VENTURAREGIO	WECK LABS TSD EPG	117.37	
		W8G1677-VENTURAREGIO	WECK LABS THACHER SCHOOL	589.68	
		W8G1690-VENTURAREGIO	WECK LABS OP COLIFORM MNTRG	38.88	
		W8G1721-VENTURAREGIO	WECK LABS THOMAS AQUINAS	79.38	
		W8G1726-VENTURAREGIO	WECK LABS THACHER SCHOOL	943.49	
EFT00000000000006585	08/16/18	AUTOMATION DIRECT.COM			113.00
		9042294	AUTODIRECT-SAPISELCO CABLE TIE	31.00	
		9046647	AUTODIRECT-ADHESIVE FLANGE MNT	82.00	
EFT00000000000006586	08/16/18	BROCKUS TRUCKING, INC			230.00
		25855	MOVED 3 AXLE WATER TRUCKS	230.00	
EFT00000000000006587	08/16/18	CARDLOCK FUELS SYSTEM INC			721.15
		0000305	FUEL CARDS	490.38	
		2232030	FUEL CARDS	230.77	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006588	08/16/18	CENTRAL COAST TRANSPORT			16,763.70
		3412	HAULING OXN WWTP 07/07/18	5,808.50	
		3413	HAULING VTA WWTP 07/07/18	1,814.08	
		3414	HAULING SP WWTP 07/07/18	282.48	
		3415	HAULING OXN WWTP 07/14/18	6,361.69	
		3416	HAULING VTA WWTP 07/14/18	2,073.23	
		3417	HAULING SP WWTP 07/14/18	423.72	
EFT00000000000006589	08/16/18	CHEMSEARCH			894.33
		3222262	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000006590	08/16/18	DIAL SECURITY			518.00
		7/27/18	DIAL SECURITY AUG 18	518.00	
EFT00000000000006591	08/16/18	FAMCON PIPE & SUPPLY INC			626.34
		208618	FAMCON - CLOSE NIPPLE	25.74	
		209271	FAMCON - FLANGE, GASKET, BOLTS	278.85	
		209363	FAMCON - POLYETHYLENE	321.75	
EFT00000000000006592	08/16/18	FGL ENVIRONMENTAL			3,117.00
		806914A	FGL #2023688 SAMPLE 5/24/18	490.00	
		807360A	FGL #2000206 SAMPLE 6/5/18	136.00	
		807438A	FGL #2022891 SAMPLE 6/6/18	63.00	
		807677A	FGL #2023688 SAMPLE 6/12/18	103.00	
		807994A	FGL #2023688 SAMPLE 6/19/18	85.00	
		807995A	FGL #2022891 SAMPLE 6/19/18	63.00	
		808143A	FGL #2023688 SAMPLE 6/20/18	510.00	
		808145A	FGL #2023688 SAMPLE 6/20/18	103.00	
		808155A	FGL #2000206 SAMPLE 6/20/18	195.00	
		808434A	FGL #2023688 SAMPLE 6/26/18	103.00	
		808436A	FGL #2022891 SAMPLE 6/26/18	63.00	
		808441A	FGL #2000206 SAMPLE 6/26/18	195.00	
		808755A	FGL #2000206 SAMPLE 7/3/18	195.00	
		808801A	FGL #2022891 SAMPLE 7/6/18	63.00	
		808832A	FGL #2023688 SAMPLE 7/6/18	103.00	
		808999A	FGL #2000206 SAMPLE 7/10/18	195.00	
		809014A	FGL #2023688 SAMPLE 7/11/18	103.00	
		809378A	FGL #2000206 SAMPLE 7/17/18	195.00	
		809457A	FGL #2022891 SAMPLE 7/18/18	94.00	
		809458A	FGL #2022891 SAMPLE 7/18/18	60.00	
EFT00000000000006593	08/16/18	FRONTIER COMMUNICATIONS			116.89
		310-457-1756-AUG18	AUG 18 - FRONTIER MBC INTERNET	63.98	
		805-933-0582-AUG18	AUG 18 - TOLAND ALARMS & FIRE	52.91	
EFT00000000000006594	08/16/18	HORIZON AIR MEASUREMENT SERVICES			17,040.00
		20028	HORIZON-COASTAL FLARE TESTING	17,040.00	
EFT00000000000006595	08/16/18	JMI COVERS, LLC			1,514.31
		2861	PALLET OVERSIZE FREIGHT CHARGE	1,514.31	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006596	08/16/18	PROFESSIONAL LASER CARE, INC			537.02
		11841	PRINTER TONER	537.02	
EFT00000000000006597	08/16/18	QUINN COMPANY			9,332.08
		06609601	WATER TRUCK RENTAL	2,677.54	
		PC010364666	EQP #7978 MUFFLER, CPL, CLAMP	675.91	
		PC010364667	EQP #8208 HOSES	353.22	
		PC010364803	EQP #7981 COMPRESSOR, DRYER	913.40	
		PC010364804	EQP #3125 ELEMENT, OIL FILTER	150.11	
		PC010364943	EQP #8208 DOWEL, SWITCH	252.23	
		PC010364944	EQP #8207 HOSES	150.40	
		PR010043699	EQP #7980 VALVE RETURN	(177.56)	
		WO010064824	EQP #7323 REBUILD FINAL DRIVE	4,336.83	
EFT00000000000006598	08/16/18	RELIANCE CLEANING SERVICES			900.00
		20895	RELIANCE CLEANING JUL 18 OP	250.00	
		20906	JUL 18 JANITORIAL SVC BAILARD	650.00	
EFT00000000000006599	08/16/18	SC FUELS			6,040.06
		1211059-IN	FUEL FOR TOLAND PUMP	6,040.06	
EFT00000000000006600	08/16/18	SUNBELT RENTALS			14,615.13
		80303843-0001	1000CFM 800G SPOIL RENTAL	5,564.21	
		80501707-0003	HYDRAULIC EXCAVATOR RENTAL	9,050.92	
EFT00000000000006601	08/16/18	US BANK GOVERNMENT SERVICES			35,043.32
			AUG 2018 PURCHASE CARDS	35,043.32	
EFT00000000000006602	08/16/18	USA BLUEBOOK			2,642.50
		641681	USA BLBK-CALIBRATION SOLUTION	95.41	
		642898	USA BLBK-55LB ACTIVATED CARBON	691.18	
		645419	USA BLBK-STANDARD CHLORIDE	94.17	
		645561	USA BLBK - CONTROL BACTERIA	1,761.74	
EFT00000000000006603	08/16/18	WECK LABORATORIES INC			250.39
		W8G1147- VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	86.40	
		W8H0362- VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
		W8H0363- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8H0364- VENTURAREGIO	WECK LABS SATICOY	43.80	
EFT00000000000006617	08/23/18	ERIC WALKER			41.97
		08/15/2018	8/6-8/14/18 MILEAGE REIMB	41.97	
EFT00000000000006618	08/23/18	MICHAEL CASTRO			29.04
		08/23/2018	8/15/18 IT SUPPLIES	29.04	
EFT00000000000006604	08/23/18	BARNES FLEET SERVICE			985.00
		7962	EQP #6900 CLUTCH REPAIR	985.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006605	08/23/18	CENTRAL COAST TRANSPORT			423.72
		3411	HAULING SP WWTP W/E 06/30/18	423.72	
EFT00000000000006606	08/23/18	EDM AMERICAS, INC			402.91
		574196	EDM AMERICAS STORAGE JUL 18	402.91	
EFT00000000000006607	08/23/18	FGL ENVIRONMENTAL			126.00
		809004A	FGL #2022891 SAMPLE 7/11/18	63.00	
		809486A	FGL #2022891 SAMPLE 7/19/18	63.00	
EFT00000000000006608	08/23/18	FTI SERVICES INC			3,601.69
		85611	HP 7530 THIN CLIENT	3,601.69	
EFT00000000000006609	08/23/18	HAAKER EQUIPMENT CO			494.26
		C44674	EQP #2114 SHOE, SWIVEL, TAIL	494.26	
EFT00000000000006610	08/23/18	MOVE N LUBE MOBILE OIL CHANGES			714.97
		18825	EQP #2118 FULL SERVICE	229.86	
		18826	EQP #2135 FULL SERVICE	144.65	
		18828	EQP #2136 FULL SERVICE	155.12	
		18829	EQP #2138 FULL SERVICE	185.34	
EFT00000000000006611	08/23/18	QUINN COMPANY			2,861.53
		PC010365167	EQP #8207 FLTR, WASHER, SHAFT	309.48	
		PC010365279	EQP #7981 SENSOR	163.02	
		PC010365280	EQP #7979 IDLER	1,926.81	
		PC010365409	EQP #7978 SWITCH, COVER	235.45	
		PC010365463	HOSE, COUPLING, SLEEVE	226.77	
EFT00000000000006612	08/23/18	RELIANCE CLEANING SERVICES			745.00
		20907	JUL 18 JANITORIAL SVC TOLAND	745.00	
EFT00000000000006613	08/23/18	SAM HILL & SONS, INC			25,671.41
		2594	SAM HILL - 401 FALCONROCK/OP	14,355.12	
		2599	SAM HILL - CLEAN RESERVE PITS	1,974.00	
		2607	SAM HILL - 5818 SUNNYVISTA OP	9,342.29	
EFT00000000000006614	08/23/18	SC FUELS			14,791.09
		1215762-IN	FUEL FOR TOLAND PUMP	7,596.74	
		1221445-IN	DIESEL EXHAUST FLUID	281.28	
		1221482-IN	FUEL FOR TOLAND PUMP	6,913.07	
EFT00000000000006615	08/23/18	SUNBELT RENTALS			11,444.06
		81052316-0001	OFF ROAD DUMP TRUCK RENTAL	11,444.06	
EFT00000000000006616	08/23/18	WECK LABORATORIES INC			1,118.73
		W8H0361-VENTURAREGIO	WECK LABS BLRD GRNDWTR PROJECT	26.96	
		W8H0365-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	26.96	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W8H0603- VENTURAREGIO	WECK LABS SATICOY	179.71	
		W8H0611- VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W8H0612- VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
		W8H0613- VENTURAREGIO	WECK LABS TOP-O-TOPANGA	146.02	
		W8H0639- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8H1011- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	161.18	
		W8H1012- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
EFT000000000000006619	08/23/18	FRONTIER COMMUNICATIONS			125.20
		805-382-3083-AUG18	AUG 18 - BAILARD ALARM PANEL	54.80	
		805-525-8217-AUG18	AUG 18 - TOLAND SCALE HOUSE	70.40	
EFT000000000000006620	08/23/18	OMNINET VENTURA, LLC			14,572.83
		2101104-SEP18	SEP 18 - OFFICE RENT	14,572.83	
EFT000000000000006625	08/30/18	MARK A. AUSTIN			186.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	186.00	
EFT000000000000006626	08/30/18	BERT E PERELLO			372.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	372.00	
EFT000000000000006627	08/30/18	CBE CELL BUSINESS EQUIPMENT, SEMA INC			171.86
		IN2049289	RICOH COPIER SVC AGREEMENT	171.86	
EFT000000000000006628	08/30/18	JENNY CROSSWHITE			186.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	186.00	
EFT000000000000006629	08/30/18	FRONTIER COMMUNICATIONS			283.36
		805-525-6528-SEP18	SEP 18 - TOLAND BOOSTER PUMP	50.13	
		805-933-0574-AUG18	AUG 18 - TOLAND ALARMS & FIRE	51.75	
		805-933-1298-AUG18	AUG 18 - TOLAND ADMIN FAX LINE	47.44	
		805-933-1298-SEP18	SEP 18 - TOLAND ADMIN FAX LINE	56.47	
		805-933-9605-AUG18	AUG 18 - TOLAND ALARMS & FIRE	38.51	
		805-933-9614-AUG18	AUG 18 - TOLAND ALARMS & FIRE	39.06	
EFT000000000000006630	08/30/18	JIM MONAHAN			2,422.27
		8/31/18	AUG 18 - VRSD BOARD MEETING	2,422.27	
EFT000000000000006631	08/30/18	JOEL PRICE			372.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	372.00	
EFT000000000000006632	08/30/18	KEVIN KILDEE			186.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	186.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006633	08/30/18	KEY2ACT			1,030.00
		2018001758	INVENTORY/SVC CALL CUSTOMIZATION	830.00	
		2018001817	INVENTORY/SVC CALL CUSTOMIZATION	200.00	
EFT00000000000006634	08/30/18	PFM ASSET MANAGEMENT LLC.			3,553.35
		AUM-100817	JUL 18 INVESTMENT ADVISORY SVC	3,553.35	
EFT00000000000006635	08/30/18	SAM HILL & SONS, INC			47,217.43
		2608	SAM HILL - NORTH COAST	47,217.43	
EFT00000000000006636	08/30/18	SCE			9,052.34
		2-07-836-2928JUL18	SCE JUL 18 ELECTRIC	5,987.49	
		2-24-468-6705JUL18	SCE JUL 18 ELECTRIC SSD	3,039.65	
		2-27-388-9444AUG18	SCE AUG 18 BAILARD ELECTRIC	25.20	
EFT00000000000006637	08/30/18	STEPHEN BIGILEN			547.50
		8-29-18	STEPHENS VIDEO-TSD BRD MTG VDO	547.50	
EFT00000000000006638	08/30/18	WILLIAM WEIRICK			558.00
		8/31/18	AUG 18 - VRSD BOARD MEETING	558.00	
EFT00000000000006639	08/30/18	DEBRA WEST			3,862.50
		3805	AUG 18 - DEBRA WEST CONSULTING	3,862.50	
EFT00000000000006621	08/30/18	FRANCINE RABAGO			65.40
		08/28/2018	8/1-8/27/18 MILEAGE REIMB	65.40	
EFT00000000000006622	08/30/18	JOSEPH CANAS-ARAUJO			391.36
		08/28/2018	5/25-6/5/18 CERT & FEES REIMB	391.36	
EFT00000000000006623	08/30/18	MICHAEL CASTRO			536.90
		08/28/2018	8/25/2018 IT MONITORS	536.90	
EFT00000000000006624	08/30/18	REGINA WILLIAMS			14.17
		08/28/2018	8/27/18 MILEAGE REIMB	14.17	

Total Payments					1,718,452.94
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Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
7/31/2018	334

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

DUE DATE
8/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
			0.00
07/04/18 Various TSD Projects Review VRSD Billing Spreadsheet	7	115.50	808.50
07/05/18 Various TSD Projects Phone conference w/Mike Paule Meeting w/ Chi Hermann regarding status of customer Portal issue Phone conference w/John Mathews regarding several matters Review/Respond to customer concerns TSD Agenda Prep	10	115.50	1,155.00
07/06/18 Various TSD Projects TSD Agenda Prep Review ACWA Summary Review of SB 606 Phone conference w/KEH regarding several projects Phone conference w/John Mathews regarding several matters Review Updated Regency Hills PS Project Schedule Review TSD Water Use Data	8	115.50	924.00
07/07/18 Various TSD Projects Review JPA Board Meeting Agenda	3	115.50	346.50
07/09/18 Various TSD Projects Phone conference w/John Mathews regarding several matters Phone conference w/Janna Orkney regarding TSD Budget Phone conference w/Richard Jones regarding status of OPWS Customer Portal issues resolution Meeting w/Chi Hermann regarding ADU fee issues Meeting w/Chris Theisen regarding VRSD/TSD Contract	8	115.50	924.00

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8/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
07/10/18 Various TSD Projects Meeting w/Tim Doyle and Chi Hermann regarding several TSD Projects Site Visit- Tour Triunfo WW Facilities w/Ray Tjulander and VRSD Staff TSD Agenda Prep Meeting w/Tim Doyle and Chi Hermann to discuss TSD Ordinance update review w/Legal Counsel	9	115.50	1,039.50
07/11/18 Various TSD Projects TSD Agenda Prep Meeting w/John Mathews and TSD Staff to review TSD Ordinance update process Travel to and attend meeting w/ Dave Pedersen and Janna Orkney regarding Pure Water Project Logo Attend JPA Special Board Meeting	12	115.50	1,386.00
07/12/18 Various TSD Projects JPA Board Meeting debrief TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review/Respond to customer concerns Phone conference w/John Mathews regarding several matters	8.5	115.50	981.75
07/13/18 Various TSD Projects TSD Agenda Prep	5	115.50	577.50
07/15/18 Various TSD Projects	3	115.50	346.50
07/16/18 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews regarding several matters Review status of customer portal issue/resolution Phone conference w/Richard Jones to discuss several projects	8.5	115.50	981.75

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DESCRIPTION	QTY	RATE	AMOUNT
07/17/18 Various TSD Projects Meeting w/Tim Doyle and Chi Hermann to discuss several projects TSD Agenda Prep Review/Respond to customer concerns Review TSD Budget Review TSD response to Ventura Co Grand Jury Letter	8	115.50	924.00
07/18/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review revised Regency Hills PS Project Schedule Phone conference w/Ken Hume regarding CIP	8.5	115.50	981.75
07/19/18 Various TSD Projects Review TSD Board Meeting Agenda Packet Review NSVGGS Project Scope and Fee update Review/Respond to customer concerns Meeting w/Tim Doyle and Chi Hermann to Discuss several projects/issues Attend VRSD Board Meeting	8	115.50	924.00
07/20/18 Various TSD Projects Review CASA Legislative Update Report Phone conference w/John Mathews regarding several matters Review/Update several project files	7.5	115.50	866.25
07/23/18 Various TSD Projects Review TSD WW Customer Audit Progam issues Review status of OPWS Customer Portal update Phone conference w/John Mathews regarding TSD Board Meeting Travel to and attend TSD Board Meeting	12	115.50	1,386.00

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DESCRIPTION	QTY	RATE	AMOUNT
07/24/18 Various TSD Projects Review OPWS water demand data Meeting w/Chris Theisen regarding several projects Review ACWA Legislative update summary	8	115.50	924.00
07/25/18 Various TSD Projects TSD Weekly Ordinance Update Meeting Review revised KEH Scope and Fee for NSVGGG Project TSD Weekly Staff Meeting TSD Agenda Prep Review California Records Management Act	8.5	115.50	981.75
07/26/18 Various TSD Projects Meeting w/Tim Doyle to review several projects Phone conference w/John Mathews to discuss several matters Phone conference w/KEH to discuss revised NSVGGG Project Scope and Fee Review TSD customer billing issues Review/Respond to customer concerns TSD Agenda Prep	8	115.50	924.00
07/27/18 Various TSD Projects Continue review of records management plan	6	115.50	693.00
07/30/18 Various TSD Projects Review customer billing issues Review VRSD/Mark S Norris Consulting Services Contract issues Site Visit- Lake Sherwood TSD Agenda Prep TSD Name Change Meeting	9	115.50	1,039.50
07/31/18 Various TSD Projects Phone conference w/John Mathews regarding R/W billing issue Meeting w/Tim Doyle regarding several projects TSD Budget Review Meeting	8.25	115.50	952.88
Please remit to above address.	Total		20,068.13

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DUE DATE
8/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Saticoy Sanitary District General Manager Services			0.00
07/04/18 Various SSD Projects	1	115.50	115.50
07/05/18 Various SSD Projects Review SSD Property Lien Documents	2	115.50	231.00
07/06/18 Various SSD Projects	1.25	115.50	144.38
07/07/18 Various SSD Projects	0.5	115.50	57.75
07/09/18 Various SSD Projects Review Prop1 Grant issues w/Tim Doyle SSD Agenda Prep Review/Comment on SSD Property Lien Documents	2.75	115.50	317.63
07/10/18 Various SSD Projects	1.75	115.50	202.13
07/11/18 Various SSD Projects	1.25	115.50	144.38
07/12/18 Various SSD Projects SSD Agenda Prep	1.5	115.50	173.25
07/13/18 Various SSD Projects	1.25	115.50	144.38
07/16/18 Various SSD Projects Review SSD Board Meeting Agenda	1.5	115.50	173.25
07/17/18 Various SSD Projects	1.25	115.50	144.38
07/18/18 Various SSD Projects SSD Weekly Staff Meeting Travel to and attend SSD Board Meeting	2.5	115.50	288.75
07/19/18 Various SSD Projects	1.5	115.50	173.25
07/20/18 Various SSD Projects Review Prop1 Grant information	1	115.50	115.50
07/23/18 Various SSD Projects	1.5	115.50	173.25
07/24/18 Various SSD Projects Meeting w/Tim Doyle to review status of Prop 1 Grant Application	1.5	115.50	173.25
07/25/18 Various SSD Projects SSD Weekly Staff Meeting	1.25	115.50	144.38
07/26/18 Various SSD Projects	1	115.50	115.50
07/27/18 Various SSD Projects	1	115.50	115.50
07/30/18 Various SSD Projects Develop Plan for implementing property lien process	2	115.50	231.00

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DUE DATE
8/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
07/31/18 Various SSD Projects	1.75	115.50	202.13
Total			3,580.54

Please remit to above address.