

Run Date: 11/26/2018 1:14 PM

# Voided Payment Report

Payments From 10/01/18 to 10/31/18

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>054665</b>	<b>10/04/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>118.15</b>
		10/5/18	10/5/18 CA DEPT CHILD SUP SVC	118.15	
<b>054666</b>	<b>10/04/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>380.76</b>
		10/5/18A	10/5/18 CA DEPT CHILD SUP SVC	380.76	
<b>054667</b>	<b>10/04/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>110.76</b>
		10/5/18B	10/5/18 CA DEPT CHILD SUP SVC	110.76	
<b>054668</b>	<b>10/04/18</b>	<b>AT&amp;T</b>			<b>2,262.16</b>
		11942413	AT&T SEP 18 PHONE & INTERNET	2,262.16	
<b>054669</b>	<b>10/04/18</b>	<b>AT&amp;T</b>			<b>145.12</b>
		1667363400	SEP 18 BIOSOLIDS DATA NETWORK	145.12	
<b>054670</b>	<b>10/04/18</b>	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			<b>330.20</b>
		1900919934	DISC CLEAN & STRIP	330.20	
<b>054671</b>	<b>10/04/18</b>	<b>BARON INDUSTRIES</b>			<b>244.78</b>
		01616547	WEATHER STRIP	98.95	
		01616548	GUARD CLAMPS	106.92	
		01616754	CLAMPS, PB CATALYTIC, PERMTEX	38.91	
<b>054672</b>	<b>10/04/18</b>	<b>EJ HARRISON &amp; SONS INC</b>			<b>129.56</b>
		838	SEPT 18 - 3YD ZONE BAILARD	129.56	
<b>054673</b>	<b>10/04/18</b>	<b>ISCO HEAVY EQUIPMENT RENTALS</b>			<b>2,848.00</b>
		109604-0002	ARTICULATED ROCK TRUCK RENTAL	2,848.00	
<b>054674</b>	<b>10/04/18</b>	<b>MARK S NORRIS CONSULTING, LLC</b>			<b>19,489.50</b>
		338	MARK NORRIS SEP 18 TSD	16,805.50	
		339	MARK NORRIS SEP 18 SSD	2,684.00	
<b>054675</b>	<b>10/04/18</b>	<b>NVB EQUIPMENT, INC.</b>			<b>2,905.57</b>
		SA74774	EQP #7981 FIRE SUPPRESSION SVC	2,905.57	
<b>054676</b>	<b>10/04/18</b>	<b>SANTA PAULA MATERIALS INC.</b>			<b>12,244.33</b>
		12127	4" MINUS ROCK	9,735.09	
		12161	CRUSHED ROCK	2,509.24	
<b>054677</b>	<b>10/04/18</b>	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>1,710.11</b>
		222928	RENTAL TIRE REPAIR	950.53	
		222956	EQP #BS04 TIRE REPAIR	620.10	
		222978	EQP #BS11 TIRE REPAIR	108.32	
		223011	EQP #2118 TIRE REPAIR	31.16	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>054678</b>	<b>10/04/18</b>	<b>UNIFIRST CORPORATION</b>			<b>493.86</b>
		3281020036	UNIFORMS - OAK PARK	44.14	
		3281021114	UNIFORMS - BAILARD	159.67	
		3281021836	UNIFORMS - OAK PARK	43.56	
		3281022889	UNIFORMS - BAILARD	159.37	
		3281023622	UNIFORMS - OAK PARK	43.56	
		3281025429	UNIFORMS - OAK PARK	43.56	
<b>054679</b>	<b>10/04/18</b>	<b>UTILITY BILLING-CITY OF VENTURA WATER</b>			<b>37.86</b>
		9300-AUG/SEP18	VENTURA WATER SVC 7/18-9/19	37.86	
<b>054680</b>	<b>10/04/18</b>	<b>VELOCITY TRUCK CENTER VENTURA COUNTY</b>			<b>449.57</b>
		XA270022308:01	OIL, FUEL TRMTNT, WD40, GREASE	101.57	
		XA270022410:01	ASSY PRESENT PREMIUM RD	348.00	
<b>054681</b>	<b>10/04/18</b>	<b>VENCO POWER SWEEPING, INC.</b>			<b>1,170.00</b>
		0056776-IN	SEP 18 - PARKING LOT SWEEPING	1,170.00	
<b>054682</b>	<b>10/04/18</b>	<b>COUNTY OF VENTURA</b>			<b>15.30</b>
		INV0121968	AUG 18 - VOICE DATA ISF	15.30	
<b>054683</b>	<b>10/04/18</b>	<b>CITY OF VENTURA</b>			<b>3,134.78</b>
		17011384	SETTLEMENT OF CLAIM #17011384	3,134.78	
<b>054684</b>	<b>10/04/18</b>	<b>VENTURA PEST CONTROL</b>			<b>134.00</b>
		640236	BAIT STATION SERVICE	134.00	
<b>054685</b>	<b>10/04/18</b>	<b>VERIZON WIRELESS</b>			<b>1,488.71</b>
		9815235521	VERIZON SEP 18 DATA/NETWORK	1,488.71	
<b>054686</b>	<b>10/04/18</b>	<b>WELLS FARGO</b>			<b>367.88</b>
		68806163	RICOH COPIER LEASE	322.17	
		68821541	RICOH COPIER PROPERTY/RNTL TAX	45.71	
<b>054687</b>	<b>10/11/18</b>	<b>AM CONSERVATION GROUP</b>			<b>209.46</b>
		IN0276261	AM CONSERVATION-DYE TABLETS	209.46	
<b>054688</b>	<b>10/11/18</b>	<b>AT&amp;T</b>			<b>235.82</b>
		8965086529	OCT 18 TLND SCADA MICROTURBINE	235.82	
<b>054689</b>	<b>10/11/18</b>	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			<b>54.32</b>
		1900920414	B&R - TAPER, REDUCED SHANK	54.32	
<b>054690</b>	<b>10/11/18</b>	<b>BARON INDUSTRIES</b>			<b>2.91</b>
		01609348	PL3 PIG TAIL	2.91	
<b>054691</b>	<b>10/11/18</b>	<b>BELL TRUCKS AMERICA, INC</b>			<b>363,850.00</b>
		50390	ARTICULATED DUMP TRUCK B30E	363,850.00	

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<b>054692</b>	<b>10/11/18</b>	<b>CASITAS MUNICIPAL WATER DISTRICT</b>			<b>92.00</b>
		1600-AUG18	CASITAS WATER SERVICE AUG 18	23.00	
		2300-AUG18	CASITAS WATER SERVICE AUG 18	23.00	
		6300-AUG18	CASITAS WATER SERVICE AUG 18	23.00	
		6500-AUG18	CASITAS WATER SERVICE AUG 18	23.00	
<b>054693</b>	<b>10/11/18</b>	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			<b>6,084.82</b>
		54253558	FUEL CARDS	6,084.82	
<b>054694</b>	<b>10/11/18</b>	<b>COASTAL PIPCO</b>			<b>733.83</b>
		S2023476.001	COASTAL PIPCO - VALVE, FLNG, CMT	396.79	
		S2024070.001	COASTAL PIPCO - PLUG, NPL, CAP	46.86	
		S2024121.001	COASTAL PIPCO - VALVE, NIPPLE	260.85	
		S2024178.001	COASTAL PIPCO - STEEL NIPPLE	29.33	
<b>054695</b>	<b>10/11/18</b>	<b>CONAWAY ICE CO</b>			<b>358.60</b>
		12560	SEP 18 - BOX RENTAL TLND/BLRD	100.00	
		205127	7# BAG NUGGET ICE BAILARD	258.60	
<b>054696</b>	<b>10/11/18</b>	<b>DOCUMENT SYSTEMS</b>			<b>398.82</b>
		72246	DOC SYS OCT 18 RICOH METER FEE	398.82	
<b>054697</b>	<b>10/11/18</b>	<b>GARDA CL WEST, INC</b>			<b>257.10</b>
		10431216	OCT 18 - ARMORED TRANSPORT SVC	257.10	
<b>054698</b>	<b>10/11/18</b>	<b>GRAINGER</b>			<b>98.43</b>
		9922713863	GRAINGER - JOINT SEALANT	98.43	
<b>054699</b>	<b>10/11/18</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>104.34</b>
		10009485620	GLASSES, TAPE, RAIN SUIT, BOOTS	104.34	
<b>054700</b>	<b>10/11/18</b>	<b>MAIL MANAGER INC</b>			<b>2,202.84</b>
		89991	SEP 18 - MAIL MNGR TSD BILLING	2,202.84	
<b>054701</b>	<b>10/11/18</b>	<b>MARY MCMASTER, ATTORNEY AT LAW</b>			<b>832.50</b>
		20078	SEP 18 - LEGAL SERVICES	832.50	
<b>054702</b>	<b>10/11/18</b>	<b>MONTELEONE &amp; MCCRORY, LLP</b>			<b>4,394.00</b>
		99231	SEP 18 - CAL OSHA MATTERS	4,394.00	
<b>054703</b>	<b>10/11/18</b>	<b>PIRATE STAFFING</b>			<b>24,062.76</b>
		040-36956	TOLAND/BAILARD LABOR	12,635.61	
		040-37085	TOLAND/BAILARD LABOR	11,427.15	
<b>054704</b>	<b>10/11/18</b>	<b>THE PRD GROUP INC</b>			<b>16,250.00</b>
		PRD_VRSD-237	PRD GROUP SSD PROJECT MGMT SVC	2,500.00	
		PRD_VRSD-238	PRD GROUP TSD PROJECT MGMT SVC	13,750.00	
<b>054705</b>	<b>10/11/18</b>	<b>RES ENVIRONMENTAL INC</b>			<b>6,765.00</b>
		11155	3RD QTR EMISSION MNTR BAILARD	6,765.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>054706</b>	<b>10/11/18</b>	<b>RINCON CONSULTANTS, INC.</b>			<b>7,967.97</b>
		6645	TASK 4.4 LEACHATE WORKPLAN	3,522.50	
		7434	TASK 4.4 LEACHATE WORKPLAN	3,368.60	
		7435	TASK 4.3 SOIL CONFIRMATION	1,076.87	
<b>054707</b>	<b>10/11/18</b>	<b>SACRED HEART SCHOOL</b>			<b>350.00</b>
		10/10/18	2018 SERVICE AWARDS GIFT CARD	350.00	
<b>054708</b>	<b>10/11/18</b>	<b>SATICOY SANITARY DISTRICT</b>			<b>9,188.56</b>
		10/1/18	SSD CHECK DEPOSITED INTO VRSD	4,224.56	
		INV0000160	SSD AUG 18 WASTE DISPOSAL	4,964.00	
<b>054709</b>	<b>10/11/18</b>	<b>SCS FIELD SERVICES</b>			<b>53,649.42</b>
		0327715	SCS ENGINEERS MAY 18 ENV MNTRG	18,703.11	
		0329798	SCS ENGINEERS JUN 18 ENV MNTRG	34,946.31	
<b>054710</b>	<b>10/11/18</b>	<b>SOLAR PERFORMANCE SERVICES</b>			<b>1,550.00</b>
		17-44-327	SOLAR POWER SYSTEM CLEANING	450.00	
		17-44-332	INVERTER REPLACEMENT	1,100.00	
<b>054711</b>	<b>10/11/18</b>	<b>TIME WARNER CABLE</b>			<b>314.99</b>
		8088-OCT18	OCT 18 - INTERNET	314.99	
<b>054712</b>	<b>10/11/18</b>	<b>TRANSPORTATION SPECIALTIES OF VENTURA COUNTY</b>			<b>445.50</b>
		11507	TRANSPORT SPECIALTIES-HAULING	445.50	
<b>054713</b>	<b>10/11/18</b>	<b>UNIFIRST CORPORATION</b>			<b>579.47</b>
		3281023891	UNIFORMS - TOLAND	217.17	
		3281026476	UNIFORMS - BAILARD	159.37	
		3281027219	UNIFORMS - OAK PARK	43.56	
		3281028292	UNIFORMS - BAILARD	159.37	
<b>054714</b>	<b>10/11/18</b>	<b>WATER SYSTEMS OPTIMIZATION, INC</b>			<b>2,500.00</b>
		1422	WSO-TSD OPSW LVL 1 VALIDATION	2,500.00	
<b>054715</b>	<b>10/11/18</b>	<b>THE WHARF</b>			<b>198.15</b>
		153241	SAFETY BOOTS - TERRELL, R	198.15	
<b>054716</b>	<b>10/18/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>110.76</b>
		PIP000000000000000004	CHILDS	110.76	
<b>054717</b>	<b>10/18/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>118.15</b>
		PIP000000000000000005	1176 10/19/2018	118.15	
<b>054718</b>	<b>10/18/18</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>380.76</b>
		PIP000000000000000006	1177 10/19/2018	380.76	
<b>054719</b>	<b>10/18/18</b>	<b>ALLEN INSTRUMENTS &amp; SUPPLIES</b>			<b>96.21</b>
		9821R-IN	LASER PACKAGE W/ RC6	96.21	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054720	10/18/18	<b>ATMOSPHERIC ANALYSIS &amp; CONSULTANTS, INC</b>			<b>275.00</b>
		A-18871	ANALYSIS/REPORTING TOLAND	275.00	
054721	10/18/18	<b>ASSOC OF WATER AGENCIES VENTURA COUNTY</b>			<b>70.00</b>
		06-11146	9/26/18 - CCWUC MEMBER LUNCHEON	70.00	
054722	10/18/18	<b>BASIC</b>			<b>128.70</b>
		10-180911	OCT 18 - FLEX SPENDING	128.70	
054723	10/18/18	<b>CAROLINA SOFTWARE, INC</b>			<b>500.00</b>
		69766	WASTEWORCS SOFTWARE SUPPORT	500.00	
054724	10/18/18	<b>COASTAL PIPCO</b>			<b>356.86</b>
		S2024830.001	COASTAL PIPCO - FITTINGS, GASKET	83.33	
		S2025142.001	COASTAL PIPCO - BUSHING, TAP	20.76	
		S2025522.001	COASTAL PIPCO - FITTING, VALVE	172.26	
		S2025528.001	COASTAL PIPCO - PVC BUSHING	3.43	
		S2026000.001	COASTAL PIPCO - VALVE, NPL, HOSE	77.08	
054725	10/18/18	<b>CONAWAY ICE CO</b>			<b>192.33</b>
		190674	7# BAG NUGGET ICE TOLAND	192.33	
054726	10/18/18	<b>EJ HARRISON ROLLOFFS</b>			<b>101.93</b>
		1318	SEP 18 - BAILARD ROLLOFFS	101.93	
054727	10/18/18	<b>FERGUSON WATERWORKS</b>			<b>2,712.60</b>
		0649468	TRAP DITCH FITTINGS TOLAND	2,712.60	
054728	10/18/18	<b>FRUIT GROWERS SUPPLY COMPANY</b>			<b>414.53</b>
		91972103	CAP, PLUG, ADAPTER, CPL, VALVE	414.53	
054729	10/18/18	<b>SOCALGAS</b>			<b>26.37</b>
		5232-OCT18	SOCALGAS - 9/4-10/4/18	26.37	
054730	10/18/18	<b>GIERLICH-MITCHELL, INC</b>			<b>881.18</b>
		15349	GIERLICH - IMPELLER, SEAL KIT	881.18	
054731	10/18/18	<b>GOLD COAST RECYCLING &amp; TRANSFER STATION</b>			<b>21,777.75</b>
		GCSEP2018	SEP 18 - SAT DELIVERY	3,878.27	
		SIMISEP2018	SEP 18 - TONS TAKEN TO SIMI	17,899.48	
054732	10/18/18	<b>GIFFIN RENTALS AND WESTERN WELDING</b>			<b>5,556.65</b>
		125529-2	BACKHOW & BUCKET RENTAL	5,556.65	
054733	10/18/18	<b>HD SUPPLY/WHITE CAP</b>			<b>901.00</b>
		10009486241	BLACK SILT FENCE W/ STAKES	53.21	
		50008954840	SILTSOXX FILTREXX	847.79	
054734	10/18/18	<b>INDUSTRIAL BOLT AND SUPPLY</b>			<b>7.76</b>
		193221-1	INDSTR L BOLT-HEX CAP, WASHERS	7.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>054735</b>	<b>10/18/18</b>	<b>INSTRUMENT CONTROL SERVICES</b>			<b>1,200.00</b>
		54579	9/25/18 ELECTRICIAN SERVICE	1,200.00	
<b>054736</b>	<b>10/18/18</b>	<b>J.W. ENTERPRISES</b>			<b>1,309.30</b>
		303166	SEP 18 - TOILET RENTAL TOLAND	1,206.18	
		303167	SEP 18 - TOILET RENTAL BAILARD	103.12	
<b>054737</b>	<b>10/18/18</b>	<b>PADRE ASSOCIATES INC</b>			<b>2,049.76</b>
		2018-1508	SEP 18 - BIO MONITORING SVC	2,049.76	
<b>054738</b>	<b>10/18/18</b>	<b>RED WING SHOE STORE</b>			<b>1,703.08</b>
		131-1-55267	SAFETY BOOTS - MARTIN, D	255.00	
		131-2-35446	SAFETY BOOTS - ALMANZA JR, R	255.00	
		131-2-36190	SAFETY BOOTS - HOFFMAN, J	205.10	
		131-2-36307	SAFETY BOOTS - ONTIVEROS, R	243.96	
		131-2-36462	SAFETY BOOTS - JACKSON, D	237.01	
		131-2-38682	SAFETY BOOTS - ANGUIANO, J	252.01	
		131-2-38894	SAFETY BOOTS - VALDEZ, M	255.00	
<b>054739</b>	<b>10/18/18</b>	<b>RES ENVIRONMENTAL INC</b>			<b>2,775.00</b>
		11187	3RD QTR EMISSION MNTR TOLAND	2,775.00	
<b>054740</b>	<b>10/18/18</b>	<b>SANTA PAULA MATERIALS INC.</b>			<b>5,553.25</b>
		12181	4" MINUS ROCK	3,811.69	
		29374	CRUSHED ROCK	1,741.56	
<b>054741</b>	<b>10/18/18</b>	<b>UNIFIRST CORPORATION</b>			<b>795.49</b>
		3281025690	UNIFORMS - TOLAND	513.45	
		3281027485	UNIFORMS - TOLAND	282.04	
<b>054742</b>	<b>10/18/18</b>	<b>UNITED RENTALS</b>			<b>2,876.39</b>
		161249143-002	UNITED RENTALS - BOOM RENTAL	2,876.39	
<b>054743</b>	<b>10/18/18</b>	<b>U.S. HEALTHWORKS MEDICAL GROUP, PC</b>			<b>99.00</b>
		3404375-CA	PE-DOT - MANUEL, R	99.00	
<b>054744</b>	<b>10/18/18</b>	<b>COUNTY OF VENTURA</b>			<b>652.57</b>
		3RDQTR2018	3RD QTR 2018 CIWMP FEES	652.57	
<b>054745</b>	<b>10/18/18</b>	<b>VENTURA PEST CONTROL</b>			<b>83.00</b>
		646553	BAIT STATION SERVICE BAILARD	83.00	
<b>054746</b>	<b>10/18/18</b>	<b>VERIZON WIRELESS</b>			<b>3,118.83</b>
		9815673586	SEP 18 - VERIZON DATA/NETWORK	3,118.83	
<b>054747</b>	<b>10/18/18</b>	<b>WM ENVIROSERV</b>			<b>3,087.00</b>
		0072984-IN	GRANULATED ACTIVATED CARBON	3,087.00	
<b>054748</b>	<b>10/25/18</b>	<b>ASSOC OF WATER AGENCIES VENTURA COUNTY</b>			<b>1,000.00</b>
		06-11181	2018 WTR SUPPLY BUS TOUR SPNSR	1,000.00	

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054749	10/25/18	<b>CALIFORNIA SPECIAL DISTRICTS ASSOCIATION</b>			<b>1,377.00</b>
		1835-2019	CSDA 2019 AM MEMBERSHIP DUES	1,377.00	
054750	10/25/18	<b>DAN L. CLOWER, OD</b>			<b>200.00</b>
		24282	SAFETY GLASSES - BENZIE, W	200.00	
054751	10/25/18	<b>COASTAL PIPCO</b>			<b>107.02</b>
		S2026669.001	COASTAL PIPCO - ELL, NPL, TAPE	107.02	
054752	10/25/18	<b>EJ HARRISON &amp; SONS INC</b>			<b>129.56</b>
		5592	OCT 18 - 3YD ZONE BAILARD	129.56	
054753	10/25/18	<b>GIFFIN RENTALS AND WESTERN WELDING</b>			<b>1,545.00</b>
		126057-2	IRR D-5 DOZER RENTAL	1,545.00	
054754	10/25/18	<b>HURLEY COMPANY</b>			<b>2,280.00</b>
		18-61161	ERP OSHA LITIGATION RESPONSE	2,280.00	
054755	10/25/18	<b>JF J PIPELINE, INC.</b>			<b>729.30</b>
		6/26/18	VEHICLE DAMAGE CLAIM 6/26/18	729.30	
054756	10/25/18	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			<b>74.00</b>
		1467757	SEP 18 LEGAL PROFESSIONAL SVC	74.00	
054757	10/25/18	<b>OILFIELD ELECTRIC AND MOTOR</b>			<b>2,901.05</b>
		2026661	OILFIELD ELECTRIC-MOTOR REPAIR	2,901.05	
054758	10/25/18	<b>PROFORMA COLOR PRESS</b>			<b>308.36</b>
		9018518714	PROFORMA - TSD TOTE BAGS	308.36	
054759	10/25/18	<b>SANTA PAULA MATERIALS INC.</b>			<b>7,508.57</b>
		12187	MINUS ROCK, CRUSHED ROCK	7,508.57	
054760	10/25/18	<b>SATICOY SANITARY DISTRICT</b>			<b>4,464.00</b>
		INV0000161	SSD SEP 18 WASTE DISPOSAL	4,464.00	
054761	10/25/18	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>1,684.17</b>
		223166	EQP #2112 TIRE REPAIR	604.15	
		223168	EQP #6900 TIRE REPAIR	678.86	
		223171	EQP #2133 TIRE REPAIR	264.38	
		223363	EQP #BS07 TIRE REPAIR	111.55	
		223480	EQP #2142 TIRE REPAIR	25.23	
054762	10/25/18	<b>UNIFIRST CORPORATION</b>			<b>298.74</b>
		3281030087	UNIFORMS - BAILARD	159.37	
		3281031909	UNIFORMS - BAILARD	139.37	
054763	10/25/18	<b>UNION BANK OF CALIFORNIA, N.A.</b>			<b>12,424.00</b>
		1117999	7/1-9/30/18 - SERVICES	12,424.00	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054764	10/25/18	<b>UNITED SITE SERVICES OF CA, INC.</b>			<b>1,555.29</b>
		114-7470968	UNITED SITE SVC-POWER INSTALL	1,555.29	
054765	10/25/18	<b>VENTURA PEST CONTROL</b>			<b>214.00</b>
		644787	BAIT STATION SERVICE TOLAND	134.00	
		646313	GENERAL PEST TOLAND	80.00	
PMT034676	10/01/18	<b>ANTHEM- BLUE CROSS OF CALIFORNIA</b>			<b>171.11</b>
		10/1/18	10/1/18 ANTHEM BLUE CROSS EAP	171.11	
PMT034677	10/01/18	<b>J HERNANDEZ &amp; CO INC</b>			<b>500.00</b>
		10/1/18	10/1/18 ADMIN SVCS BENEFITS	500.00	
PMT034678	10/01/18	<b>GUARDIAN</b>			<b>1,759.93</b>
		10/1/18	10/18 GUARDIAN VOLUNTARY LIFE	1,759.93	
PMT034679	10/01/18	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>834.66</b>
		10/1/18	10/1/18 LINCOLN LTD	834.66	
PMT034680	10/01/18	<b>METLIFE</b>			<b>170.18</b>
		10/1/18	10/1/18 METLIFE LIFE	170.18	
PMT034681	10/01/18	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>73,103.18</b>
		10/1/18	10/1/18 CALPERS MEDICAL	73,103.18	
PMT034682	10/01/18	<b>UNITED CONCORDIA DENTAL PLANS OF CA</b>			<b>4,697.00</b>
		10/1/18	10/1/18 UNITED CONCORDIA DNTL	4,697.00	
PMT034683	10/01/18	<b>VSP-VISION SERVICE PLAN</b>			<b>718.17</b>
		10/1/18	10/1/18 VISION SERVICE PLAN	718.17	
PMT034755	10/05/18	<b>VCERA</b>			<b>49,473.81</b>
		10/05/18	10/5/18 EE RETIREMENT	49,473.81	
PMT034756	10/09/18	<b>STATE OF CALIFORNIA</b>			<b>12,234.20</b>
		10/9/18	10/5/18 STATE INC TAX/SDI/SUTA	12,234.20	
PMT034757	10/09/18	<b>INTERNAL REVENUE SERVICE</b>			<b>55,903.86</b>
		10/9/18	10/5/18 FED INC TAX/FICA/MEDCR	55,903.86	
PMT034758	10/09/18	<b>IUOE 501 UNION</b>			<b>329.46</b>
		10/09/18	10/5/18 IUOE UNION DUES	329.46	
PMT034759	10/09/18	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>3,361.35</b>
		10/9/18	10/5/18 DEFERRED COMP	3,361.35	
PMT034760	10/09/18	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>2,081.24</b>
		10/9/18	10/5/18 DEFERRED COMP	2,081.24	
PMT034761	10/09/18	<b>SEIU LOCAL 998 UNION</b>			<b>244.99</b>
		10/09/18	10/5/18 SEIU UNION DUES	244.99	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT034762	10/09/18	US BANK N.A. MINNESOTA			7,041.40
		10/09/18	10/5/18 RETIREE MEDICAL	7,041.40	
PMT034763	10/09/18	US BANK N.A. MINNESOTA			19,481.44
		10/09/18 PARS	10/5/18 PARS RETIREMENT	19,481.44	
PMT034991	10/19/18	VCERA			50,764.54
		10/19/18	10/19/18 EE RETIREMENT	50,764.54	
PMT034992	10/23/18	STATE OF CALIFORNIA			11,431.96
		10/23/18	10/19/18 STATE IN TAX/SDI/SUTA	11,431.96	
PMT034993	10/23/18	INTERNAL REVENUE SERVICE			56,607.95
		10/23/18	10/19/18 FED IN TAX/FICA/MEDCR	56,607.95	
PMT034994	10/23/18	IUOE 501 UNION			329.46
		10/23/18	10/19/18 IUOE UNION DUES	329.46	
PMT034995	10/23/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,611.35
		10/23/18	10/19/18 DEFERRED COMP	3,611.35	
PMT034996	10/23/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,081.24
		10/23/18	10/19/18 DEFERRED COMP	2,081.24	
PMT034997	10/23/18	SEIU LOCAL 998 UNION			244.99
		10/23/18	10/19/18 SEIU UNION DUES	244.99	
PMT034998	10/23/18	US BANK N.A. MINNESOTA			7,352.05
		10/23/18	10/19/18 RETIREE MEDICAL	7,352.05	
PMT034999	10/23/18	US BANK N.A. MINNESOTA			22,603.76
		10/23/18 PARS	10/19/18 PARS RETIREMENT	22,603.76	
PMT035000	10/24/18	STATE OF CALIFORNIA			153,792.10
		10/24/18	3RD QTR INTGRD WASTE MGMT FEE	153,792.10	
EFT00000000000006727	10/02/18	FRANCINE RABAGO			65.40
		09/25/2018	8/30-9/24/18 MILEAGE REIMB	65.40	
EFT00000000000006728	10/02/18	KRISTIN RUPPRECHT			18.86
		09/27/2018	9/19/18 MILEAGE REIMB	18.86	
EFT00000000000006729	10/02/18	MELISSA GRISALES			190.00
		09/24/2018	9/21/18 MISC GIFT CARDS REIMB	190.00	
EFT00000000000006730	10/02/18	REGINA WILLIAMS			19.63
		09/25/2018	9/18-9/24/18 MILEAGE REIMB	19.63	
EFT00000000000006731	10/02/18	RICHARD JONES			424.72
		09/27/2018	7/18-9/24/18 MILEAGE & TUITION	424.72	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000006732</b>	<b>10/04/18</b>	<b>AUTOMATION DIRECT.COM</b>			<b>499.50</b>
		9165382	AUTO DIRECT - CIRCUIT BREAKER	76.00	
		9167961	AUTO DIRECT - PRESSURE SENORS	218.75	
		9177648	AUTO DIRECT - SOLENOID VALVE	204.75	
<b>EFT00000000000006733</b>	<b>10/04/18</b>	<b>CARDLOCK FUELS SYSTEM INC</b>			<b>971.72</b>
		0020116	FUEL CARD	971.72	
<b>EFT00000000000006734</b>	<b>10/04/18</b>	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>420.34</b>
		9009-779175	CED - LIQ-TITE, CONN, COND	420.34	
<b>EFT00000000000006735</b>	<b>10/04/18</b>	<b>DATCO</b>			<b>156.00</b>
		81834	OCT 18 - MONTHLY SERVICE FEE	156.00	
<b>EFT00000000000006736</b>	<b>10/04/18</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>383.96</b>
		211350	FAMCON - FLNG, BOLT/NUT, GASKET	383.96	
<b>EFT00000000000006737</b>	<b>10/04/18</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>148.98</b>
		805-525-6389-OCT18	OCT 18 - TOLAND ALARMS & FIRE	51.62	
		805-525-6528-OCT18	OCT 18 - TOLAND BOOSTED PUMP	50.02	
		805-933-1298-OCT18	OCT 18 - TOLAND ALARM FAX LINE	47.34	
<b>EFT00000000000006738</b>	<b>10/04/18</b>	<b>LINDA MOYER</b>			<b>398.75</b>
		9/30/18	LINDA MOYER SEP 18 CONSULTING	330.00	
		9/30/18-TSD	LINDA MOYER SEP 18 CONSULTING	68.75	
<b>EFT00000000000006739</b>	<b>10/04/18</b>	<b>PAT-CHEM LABORATORIES INC</b>			<b>1,937.50</b>
		JULY18VRSD	PAT CHEM-SEP 18 DAILY TESTING	1,937.50	
<b>EFT00000000000006740</b>	<b>10/04/18</b>	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>2,021.30</b>
		05-18-00618-3	PATRIOT ENV - VACUUM TRUCK SVC	2,021.30	
<b>EFT00000000000006741</b>	<b>10/04/18</b>	<b>QUINN COMPANY</b>			<b>35,927.84</b>
		PC010360632	EQP #7978 SEAL, O RING	23.38	
		07024402	DUMP TRUCK RENTAL PICK UP	125.00	
		PC010360558	EQP #7981 ELEMENT, SOS PROBE	552.09	
		PC010363207	EQP #8208 SENSOR	144.14	
		PC010364044	EQP #7980 WASHER, BOLT	9.50	
		PC010365553	EQP #7979 IDLER	5,780.43	
		PC010366983	EQP #7979 DIPSTICK	15.69	
		PC010366984	COOLANT	736.12	
		PC010367043	ELEMENT, FILTERS	734.73	
		PC010367044	EQP #7323 HOSE	54.35	
		PC010367128	EQP #7979 LATCH, SPACER, PLATE	125.22	
		PR010044019	EQP #8208 MOTOR RETURN	(268.92)	
		R5598501	CATERPILLAR 336F RENTAL	12,635.49	
		WO010065153	EQP #7244 ENGINE REPAIR	15,260.62	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006742	10/04/18	<b>SAM HILL &amp; SONS, INC</b>			<b>1,999.35</b>
		2651	SAM HILL - GREENWELL/MONTECITO	1,999.35	
EFT00000000000006743	10/04/18	<b>SC FUELS</b>			<b>10,312.15</b>
		1255563-IN	DIESEL EXHAUST FLUID	452.45	
		1258917-IN	FUEL FOR TOLAND PUMP	9,859.70	
EFT00000000000006744	10/04/18	<b>SCE</b>			<b>27.82</b>
		2-27-388-9444SEP18	SCE SEP 18 BAILARD ELECTRIC	27.82	
EFT00000000000006745	10/04/18	<b>TOTAL BARRICADE SERVICE, INC</b>			<b>1,273.00</b>
		46232	TOTAL BARRICADE TRAFFIC CNTRL	1,273.00	
EFT00000000000006746	10/04/18	<b>TRIMARK ASSOCIATES INC.</b>			<b>9,981.00</b>
		1519133	AUG 18 SPRT MICROTURBINE OPS	9,981.00	
EFT00000000000006747	10/04/18	<b>USA BLUEBOOK</b>			<b>867.68</b>
		688221	USA BLBK-PUMP, VALVE ASSEMBLY	867.68	
EFT00000000000006748	10/04/18	<b>WECK LABORATORIES INC</b>			<b>406.03</b>
		W811007-VENTURAREGIO	WECK LABS OJAI VALLEY SCHOOL	184.20	
		W811008-VENTURAREGIO	WECK LABS THACHER GRND WTR	184.20	
		W811228-VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
EFT00000000000006749	10/04/18	<b>DEBRA WEST</b>			<b>3,600.00</b>
		3806	SEP 18 - DEBRA WEST CONSULTING	3,600.00	
EFT00000000000006750	10/11/18	<b>CHAD STEINLICHT</b>			<b>121.90</b>
		10/08/2018	9/24-9/27/18 TRI-STATE CONF RE	121.90	
EFT00000000000006751	10/11/18	<b>JOHNATHON LAVERGNE</b>			<b>102.50</b>
		10/08/2018	9/25-9/27/18 TRI-STATE CONF RE	102.50	
EFT00000000000006752	10/11/18	<b>WADE BENZIE</b>			<b>95.37</b>
		10/08/2018	9/24-9/27/18 TRI-STATE CONF RE	95.37	
EFT00000000000006753	10/11/18	<b>AWD SERVICES INC</b>			<b>23,763.50</b>
		10053	HORIZONTAL WELLS & VGW-54R INS	23,763.50	
EFT00000000000006754	10/11/18	<b>CARDLOCK FUELS SYSTEM INC</b>			<b>1,428.45</b>
		0021033	FUEL CARDS	873.88	
		0024648	FUEL CARDS	554.57	
EFT00000000000006755	10/11/18	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>835.31</b>
		9009-779544	CED - BLACK TYRAP	45.11	
		9009-779838	2 AWG 4/C SOOW PORTABLE CORD	790.20	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000006756</b>	<b>10/11/18</b>	<b>CHEMSEARCH</b>			<b>894.33</b>
		3290040	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
<b>EFT00000000000006757</b>	<b>10/11/18</b>	<b>DIAL SECURITY</b>			<b>6,590.85</b>
		332025	DIAL SECURITY SEP 18 OAK PARK	65.00	
		332056	DIAL SECURITY SEP 18 BAILARD	2,301.00	
		332057	DIAL SECURITY SEP 18 CABRILLO	47.00	
		332067	DIAL SECURITY SEP 18 SSD	35.00	
		332675	DIAL SECURITY SEP 18 BAILARD	381.00	
		333711	9/4/18 - SERVICE CALL BAILARD	461.85	
		333888	DIAL SECURITY OCT 18 OAK PARK	65.00	
		333923	DIAL SECURITY OCT 18 BAILARD	2,301.00	
		333935	DIAL SECURITY OCT 18 SSD	35.00	
		334600	DIAL SECURITY OCT 18 BAILARD	381.00	
		9/27/18	DIAL SECURITY OCT 18	518.00	
<b>EFT00000000000006758</b>	<b>10/11/18</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>17.16</b>
		211628	FAMCON - COUPLING	17.16	
<b>EFT00000000000006759</b>	<b>10/11/18</b>	<b>FGL ENVIRONMENTAL</b>			<b>3,832.00</b>
		808497A	FGL #2015187 SAMPLE 06/27/18	2,205.00	
		810746A	FGL #2023688 SAMPLE 08/16/18	490.00	
		810982A	FGL #2023688 SAMPLE 08/21/18	103.00	
		811450A	FGL #2000206 SAMPLE 08/28/18	195.00	
		811451A	FGL #2022891 SAMPLE 08/28/18	63.00	
		811452A	FGL #2023688 SAMPLE 08/28/18	103.00	
		811748A	FGL #2000206 SAMPLE 09/04/18	195.00	
		811825A	FGL #2022891 SAMPLE 09/05/18	94.00	
		811909A	FGL #2022891 SAMPLE 09/06/18	63.00	
		812096A	FGL #2000206 SAMPLE 09/11/18	195.00	
		812126A	FGL #2022891 SAMPLE 09/11/18	63.00	
		812151A	FGL #2024300 SAMPLE 09/12/18	63.00	
<b>EFT00000000000006760</b>	<b>10/11/18</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>136.98</b>
		310-457-1756-OCT18	OCT 18 - FRONTIER MBC INTERNET	63.98	
		310-589-2609-OCT18	OCT 18 - FRONTIER MBC PHONE	73.00	
<b>EFT00000000000006761</b>	<b>10/11/18</b>	<b>FTI SERVICES INC</b>			<b>19,824.25</b>
		86534	DATTO SIRIS 3 PRO RENEWAL	8,535.25	
		86759	OCT 18 - NETCARE PRIORITY	11,289.00	
<b>EFT00000000000006762</b>	<b>10/11/18</b>	<b>GREENMAN ASSOCIATES INC.</b>			<b>5,879.00</b>
		20180930VRSD	GREENMAN CONSULTING AUG/SEP 18	5,879.00	
<b>EFT00000000000006763</b>	<b>10/11/18</b>	<b>KEY2ACT</b>			<b>810.00</b>
		2018001877	INVENTORY/SVC CALL CUSTOMIZATON	760.00	
		2018002148	INVENTORY/SVC CALL CUSTOMIZATON	50.00	
<b>EFT00000000000006764</b>	<b>10/11/18</b>	<b>PROFESSIONAL LASER CARE, INC</b>			<b>1,201.52</b>
		11874	PRINTER TONER	1,201.52	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006765	10/11/18	<b>READYREFRESH</b>			<b>678.20</b>
		1810012773834	SEP 18 - WATER SERVICE	678.20	
EFT000000000000006766	10/11/18	<b>RELIANCE CLEANING SERVICES</b>			<b>900.00</b>
		20964	RELIANCE CLEANING SEP 18 OP	250.00	
		20975	SEP 18 JANITORIAL SVC BAILARD	650.00	
EFT000000000000006767	10/11/18	<b>SCE</b>			<b>26,733.40</b>
		2-07-836-2928AUG18	SCE AUG 18 ELECTRIC	221.99	
		2-07-836-2928SEP18	SCE AUG/SEP 18 ELECTRIC	26,511.41	
EFT000000000000006768	10/11/18	<b>STEPHEN BIGILEN</b>			<b>547.50</b>
		9-27-18	STEPHENS VIDEO-TSD BRD MTG VDO	547.50	
EFT000000000000006769	10/11/18	<b>SUNBELT RENTALS</b>			<b>12,303.71</b>
		80543821-0003	EXCAVATOR BUCKET RENTAL	117.78	
		81216101-0001	HYDRAULIC EXCAVATOR RENTAL	12,008.97	
		81761318-0002	EXCAVATOR RENTAL DIESEL CHARGE	176.96	
EFT000000000000006770	10/11/18	<b>TRENCH SHORING CO</b>			<b>112.00</b>
		291180-0059	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT000000000000006771	10/11/18	<b>TRIMARK ASSOCIATES INC.</b>			<b>8,944.84</b>
		1519132	AUG 18 SPRT MICROTURBINE OPS	8,944.84	
EFT000000000000006772	10/11/18	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>110.65</b>
		920180475	DIGALERT UNDERGROUND SVC ALERT	110.65	
EFT000000000000006773	10/11/18	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>662.26</b>
		5432008	WATERLINE SODIUM HYPOCHLORITE	662.26	
EFT000000000000006774	10/11/18	<b>WECK LABORATORIES INC</b>			<b>980.56</b>
		W811741-VENTURAREGIO	WECK LABS OAK PARK	40.44	
		W811964-VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W811965-VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W811971-VENTURAREGIO	WECK LABS TOP O TOPANGA	60.09	
		W811972-VENTURAREGIO	WECK LABS SATICOY	179.71	
		W811973-VENTURAREGIO	WECK LABS MALIBU BAY CLUB	161.18	
		W811974-VENTURAREGIO	WECK LABS SATICOY	43.80	
		W811975-VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
EFT000000000000006775	10/18/18	<b>APPLIED NETWORK SOLUTIONS</b>			<b>680.00</b>
		9282C	10/1-12/31 - CAMERA MAINT TLND	680.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000006776</b>	<b>10/18/18</b>	<b>ARNOLD, BLEUEL, LA ROCHELLE, &amp; ZIRBEL, LLP</b>			<b>12,991.56</b>
		54096	SEP 18 - LEGAL SERVICES	3,279.00	
		54097	SEP 18 - LEGAL SERVICES	7,885.56	
		54098	SEP 18 - LEGAL SERVICES	1,827.00	
<b>EFT00000000000006777</b>	<b>10/18/18</b>	<b>AUTOMATION DIRECT.COM</b>			<b>128.00</b>
		9232520	AUTODIRECT-PRESSUR GAUGE, BRKR	128.00	
<b>EFT00000000000006778</b>	<b>10/18/18</b>	<b>CARDLOCK FUELS SYSTEM INC</b>			<b>928.14</b>
		0026508	FUEL CARDS	928.14	
<b>EFT00000000000006779</b>	<b>10/18/18</b>	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>287.82</b>
		9009-779995	CED - FLEX CONN	33.47	
		9009-780076	CED - SAFETY LOCKOUT CARD	38.63	
		9009-780238	CED - UNILET, RED BUSH	215.72	
<b>EFT00000000000006780</b>	<b>10/18/18</b>	<b>ECOLOGY CONTROL INDUSTRIES, INC.</b>			<b>784.75</b>
		VT17150-IN	TRANSPORT LOADS TO PATRIOT	784.75	
<b>EFT00000000000006781</b>	<b>10/18/18</b>	<b>FGL ENVIRONMENTAL</b>			<b>7,406.00</b>
		809463A	FGL #2021350 SAMPLE 07/18/18	1,440.00	
		809464A	FGL #2021350 SAMPLE 07/18/18	1,440.00	
		809465A	FGL #2021350 SAMPLE 07/18/18	1,440.00	
		809466A	FGL #2021350 SAMPLE 07/18/18	1,440.00	
		809467A	FGL #2021350 SAMPLE 07/18/18	1,440.00	
		810745A	FGL #2023688 SAMPLE 08/16/18	103.00	
		812127A	FGL #2023688 SAMPLE 09/11/18	103.00	
<b>EFT00000000000006782</b>	<b>10/18/18</b>	<b>FLEXENERGY</b>			<b>3,000.00</b>
		30221083	SVC SUPPORT FOR MICROTURBINE	3,000.00	
<b>EFT00000000000006783</b>	<b>10/18/18</b>	<b>FLOW N CONTROL INC</b>			<b>2,208.16</b>
		4878	FLOW N CONTROL-HYDRAULIC KIT	2,208.16	
<b>EFT00000000000006784</b>	<b>10/18/18</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>425.87</b>
		805-382-3083-OCT18	OCT 18 - BAILARD ALARM PANEL	55.53	
		805-525-8217-OCT18	OCT 18 - TOLAND SCALE HOUSE	70.41	
		805-815-3781-OCT18	OCT 18 - BAILARD ALARMS & FIRE	113.86	
		805-933-0574-OCT18	OCT 18 - TOLAND ALARMS & FIRE	54.91	
		805-933-0582-OCT18	OCT 18 - TOLAND ALARMS & FIRE	53.08	
		805-933-9581-OCT18	OCT 18 - TOLAND ALARMS & FIRE	39.04	
		805-933-9614-OCT18	OCT 18 - TOLAND ALARMS & FIRE	39.04	
<b>EFT00000000000006785</b>	<b>10/18/18</b>	<b>KEY2ACT</b>			<b>400.00</b>
		2018002211	INVENTORY/SVC CALL CUSTOMIZATION	400.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000006786</b>	<b>10/18/18</b>	<b>LA COUNTY SANDBAGS</b>			<b>1,576.13</b>
		18-M8256	POLYPROPYLENE BAGS	1,576.13	
<b>EFT00000000000006787</b>	<b>10/18/18</b>	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>1,542.00</b>
		21-18-00168-4	DISPOSAL, WASHOUT	1,542.00	
<b>EFT00000000000006788</b>	<b>10/18/18</b>	<b>PFM ASSET MANAGEMENT LLC.</b>			<b>3,496.98</b>
		AUM-101894	SEP 18 INVESTMENT ADVISORY SVC	3,496.98	
<b>EFT00000000000006789</b>	<b>10/18/18</b>	<b>QUALITY AG, INC.</b>			<b>41,212.50</b>
		10657	EQUIPMENT OPERATORS TOLAND	17,100.00	
		10658	EQUIPMENT OPERATORS TOLAND	15,487.50	
		10661	EQUIPMENT OPERATORS TOLAND	8,625.00	
<b>EFT00000000000006790</b>	<b>10/18/18</b>	<b>RELIANCE CLEANING SERVICES</b>			<b>745.00</b>
		20976	SEP 18 JANITORIAL SVC TOLAND	745.00	
<b>EFT00000000000006791</b>	<b>10/18/18</b>	<b>SCE</b>			<b>2,266.97</b>
		2-24-468-6705SEP18	SCE SEP 18 ELECTRIC SSD	2,266.97	
<b>EFT00000000000006792</b>	<b>10/18/18</b>	<b>SUNBELT RENTALS</b>			<b>2,536.98</b>
		82581642-0001	500G SPOIL W/ H2O RENTAL	2,536.98	
<b>EFT00000000000006793</b>	<b>10/18/18</b>	<b>US BANK GOVERNMENT SERVICES</b>			<b>39,843.26</b>
		34335	OCT 2018 PURCHASE CARDS	39,843.26	
<b>EFT00000000000006794</b>	<b>10/18/18</b>	<b>USA BLUEBOOK</b>			<b>1,138.95</b>
		700976	USA BLBK-DECHLORINATION TABLET	145.81	
		704573	USA BLBK-CHLORINE COLORIMETER	993.14	
<b>EFT00000000000006795</b>	<b>10/18/18</b>	<b>WECK LABORATORIES INC</b>			<b>1,882.66</b>
		W8J0021-VENTURAREGIO	WECK LABS TIERRA REJADA	1,882.66	
<b>EFT00000000000006796</b>	<b>10/25/18</b>	<b>TIMOTHY BOUYETT</b>			<b>249.75</b>
		10/24/2018	10/24/18 REFUND LTD PREMIUMS	249.75	
<b>EFT00000000000006797</b>	<b>10/25/18</b>	<b>AUTOMATION DIRECT.COM</b>			<b>1,031.50</b>
		9246034	AUTODIRECT - RAIL, RAIL CLIP	56.50	
		9263468	AUTODIRECT - STELLAR SR55	975.00	
<b>EFT00000000000006798</b>	<b>10/25/18</b>	<b>BARNES FLEET SERVICE</b>			<b>1,274.94</b>
		8041	EQU #2130 AIR DASH VALVE	455.56	
		8071	EQP #6900 BRAKE CHAMBER CLEVIS	819.38	
<b>EFT00000000000006799</b>	<b>10/25/18</b>	<b>CARDLOCK FUELS SYSTEM INC</b>			<b>940.84</b>
		0027418	FUEL CARD	940.84	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT00000000000006800</b>	<b>10/25/18</b>	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>208.12</b>
		9009-780407	CED - RECPT DIN RAIL MOUNT	76.76	
		9009-780433	CED - FUSE, ELECTRICAL TAPE	44.99	
		9009-780521	CED - FLEX CONN, HEAT SHRINK	23.85	
		9009-780770	CED - JCT BOX, HEAR SHRINK	62.52	
<b>EFT00000000000006801</b>	<b>10/25/18</b>	<b>CHEMSEARCH</b>			<b>460.74</b>
		3284218	SUPER CALSOLV AEROSOL	298.37	
		3284366	CHERRY BLITZ WIPES	162.37	
<b>EFT00000000000006802</b>	<b>10/25/18</b>	<b>DIAL SECURITY</b>			<b>148.00</b>
		332676	DIAL SECURITY SEP 18 TOLAND	74.00	
		334601	DIAL SECURITY SEP 18 TOLAND	74.00	
<b>EFT00000000000006803</b>	<b>10/25/18</b>	<b>EDM AMERICAS, INC</b>			<b>434.82</b>
		575810	EDM AMERICAS STORAGE SEP 18	434.82	
<b>EFT00000000000006804</b>	<b>10/25/18</b>	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>729.31</b>
		211853	FAMCON - SPOOL, GASKET, FLANGE	581.30	
		212204	FAMCON - VALVE NUT, WRENCH	148.01	
<b>EFT00000000000006805</b>	<b>10/25/18</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>38.53</b>
		805-933-9605-OCT18	OCT 18 - TOLAND ALARMS & FIRE	38.53	
<b>EFT00000000000006806</b>	<b>10/25/18</b>	<b>OMNINET VENTURA, LLC</b>			<b>14,572.83</b>
		2101104-NOV18	NOV 18 - OFFICE RENT	14,572.83	
<b>EFT00000000000006807</b>	<b>10/25/18</b>	<b>QUINN COMPANY</b>			<b>14,746.33</b>
		PC010367468	EQP #7979 HOSE	32.20	
		PC010367524	EQP #7981 BLADES	61.10	
		PC010367578	EQP #7978 SWITCH	41.52	
		PC010367833	EQP #7980 COUPLING, SEAL	55.69	
		PC010367894	TIP-PEN PLUS, RETAINER GET	621.78	
		PC010367964	EQP #7979 HOSE, GASKET, PLUG	58.77	
		PC010367965	EQP #7981 COUPLING, SEAL	37.22	
		PC010367966	EQP #7980 COUPLING, HOSE	90.72	
		PC090088816	EQP #7979 U/C FOR D7R	13,747.33	
<b>EFT00000000000006808</b>	<b>10/25/18</b>	<b>SAM HILL &amp; SONS, INC</b>			<b>1,771.50</b>
		2692	SAM HILL - CLEAN BASINS	1,771.50	
<b>EFT00000000000006809</b>	<b>10/25/18</b>	<b>SC FUELS</b>			<b>23,867.32</b>
		1264822-IN	FUEL FOR TOLAND PUMP	5,772.92	
		1268287-IN	FUEL FOR TOLAND PUMP	6,871.37	
		1273299-IN	FUEL FOR TOLAND PUMP	10,770.58	
		1277178-IN	DIESEL EXHAUST FLUID	452.45	
<b>EFT00000000000006810</b>	<b>10/25/18</b>	<b>SEARLE CREATIVE</b>			<b>712.50</b>
		18732	WEBSITE MAINT & ASSISTANCE	712.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>EFT000000000000006811</b>	<b>10/25/18</b>	<b>SUNBELT RENTALS</b>			<b>6,084.53</b>
		75413159-0003	BOX BROOM RENTAL	(924.84)	
		75413159-0004	TRACK SKIDSTEER CAB RENTAL	(3,398.44)	
		81052316-0003	OFF ROAD DUMP TRUCK RENTAL	10,407.81	
<b>EFT000000000000006812</b>	<b>10/25/18</b>	<b>TRENCH SHORING CO</b>			<b>112.00</b>
		291180-0060	TRENCH SHORING TRENCH TOP RNTL	112.00	
<b>EFT000000000000006813</b>	<b>10/25/18</b>	<b>USA BLUEBOOK</b>			<b>372.16</b>
		709743	USA BLBK MANHOLE NET, HACH DPD	372.16	
<b>EFT000000000000006814</b>	<b>10/25/18</b>	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>1,025.96</b>
		5432900	WATERLINE SODIUM HYPOCHLORITE	1,025.96	
<b>Total Payments</b>					<b>1,577,400.40</b>

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

# Invoice

DATE	INVOICE #
9/30/2018	338

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

DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
09/03/18 Various TSD Projects	8	122.00	976.00
09/04/18 Various TSD Projects	9	122.00	1,098.00
TSD Agenda Prep			
Phone conference w/John Mathews regarding several matters			
Resolve customer billing issues			
Meeting w/Tim Doyle regarding several projects			
Meeting w/Chris Theisen regarding TSD issues			
09/05/18 Various TSD Projects	12	122.00	1,464.00
TSD Agenda Prep			
TSD Weekly Staff Meeting			
TSD Weekly Ordinance Update Meeting			
Phone conference w/KEH regarding CIP			
Review/Respond to customer concerns			
Travel to and attend JPA Board Meeting			
09/06/18 Various TSD Projects	9.5	122.00	1,159.00
Attend VRSD Board Meeting			
Meeting w/Chi Hermann and Tim Doyle to review several Projects			
Phone conference w/John Mathews regarding several matters			
Phone conference w/Ralph Arnold regarding Hidden Valley R/W Project			
09/16/18 Various TSD Projects	6	122.00	732.00
09/17/18 Various TSD Projects	9	122.00	1,098.00
Phone conference w/John Mathews regarding several matters			
TSD Agenda Prep			
Meeting w/Chris Theisen to discuss several issues			
Review September Bill Stuffer			
Meeting w/Tim Doyle regarding several projects			

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 Ventura, Ca 93003

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9/30/2018	338

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DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
09/18/18 Various TSD Projects TSD Agenda Prep Research Records Retention Policy Phone conference w/Janna Orkney regarding several matters TSD Weekly Ordinance update Meeting Phone conference w/John Mathews regarding several matters	9.5	122.00	1,159.00
09/19/18 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews regarding Records Retention Policy TSD Weekly Staff Meeting Phone conference w/Ken Hume regarding KEH sale to Gannett Fleming Travel to and attend Levan Site Visit	10	122.00	1,220.00
09/20/18 Various TSD Projects Meeting w/Chi Hermann to discuss several projects Meeting w/Chris Theisen regarding several issues Review Highgate Project Development Agreement Review TSD Budget Report	9	122.00	1,098.00
09/21/18 Various TSD Projects Review CASA Legislative Update Report Travel to and attend Lunch Meeting W/Chair Orkney and John Mathews Review TSD Board Meeting Agenda Packet Evaluate settlement options regarding Amy Levan Lawsuit	9	122.00	1,098.00

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 Ventura, Ca 93003

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9/30/2018	338

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

DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
09/24/18 Various TSD Projects Prepare for TSD Board Meeting Phone conference w/John Mathews regarding several matters Review revised VGGSS Project Schedule Review/Respond to customer concerns Meeting w/Tina Rivera to discuss several issues Meeting w/Chris Theisen to discuss TSD Board Meeting Travel to and attend TSD Board Meeting	13.5	122.00	1,647.00
09/25/18 Various TSD Projects TSD Board Meeting debrief Meeting w/KEH to discuss several projects issues Meeting w/Chris Theisen to discuss TSD Board Meeting follow-up Meeting w/Sandy Warren to review several projects Meeting w/Tim Doyle regarding Tenant Improvement Audits	10	122.00	1,220.00
09/26/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review OPWS billing issues TSD Agenda Prep Review Lake Sherwood Properties Title Reports Phone conference w/John Mathews regarding title reports	10.5	122.00	1,281.00
09/27/18 Various TSD Projects Review VGGSS Project SOQ Submittals TSD Agenda Prep Phone conference w/KEH regarding SOQ Submittals TSD Budget Review Meeting w/Chi Hermann	9	122.00	1,098.00
09/28/18 Various TSD Projects	3.75	122.00	457.50
Please remit to above address.	<b>Total</b>		16,805.50

