

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054871	12/06/18	A&M LAWNMOWER SHOP			75.15
		46998	WEED EATER MAINTENANCE	75.15	
054872	12/06/18	ALLEN INSTRUMENTS & SUPPLIES			550.70
		3048622-IN	MARKING PAINT, VEST, TRI-SCALE	528.23	
		3562	SPIRAL NOTEBOOK JOURNAL	22.47	
054873	12/06/18	ANACAPA HEATING & AIR INC			349.00
		16898	PREVENTATIVE MAINTENANCE	349.00	
054874	12/06/18	AT&T			114.59
		2637994408	NOV 18 BIOSOLIDS DATA NETWORK	114.59	
054875	12/06/18	CALIFORNIA MECHANICAL COMPANY			1,512.00
		CM902781	TOLAND VILTER SKIP SERVICE	504.00	
		CM902808	TOLAND ES6 AIR COMP SERVICE	336.00	
		CM902818	TOLAND VILTER SKID SERVICE	672.00	
054876	12/06/18	CHANG ENVIRONMENTAL			4,720.25
		VRSD-18-11	CHANG ENV-NOV 18 GRNDWTR MNTRG	4,720.25	
054877	12/06/18	COASTAL PIPCO			561.69
		S2028735.001	UNION, ELL, NIPPLE, BUSHING	200.89	
		S2029440.001	ELL, BUSHING, NIPPLE, VALVE	298.64	
		S2030988.001	NIPPLE, UNION, PLUG, BUSHING	62.16	
054878	12/06/18	CONAWAY ICE CO			226.28
		189173	7# BAG NUGGET ICE TOLAND	226.28	
054879	12/06/18	EJ HARRISON ROLLOFFS			339.48
		603	OCT 18 - BAILARD ROLLOFFS	339.48	
054880	12/06/18	FEDEX			8.17
		6-357-78282	FEDEX SHIPPING WINEMA	8.17	
054881	12/06/18	GARDA CL WEST, INC			257.10
		10446208	DEC 18 - ARMORED TRANSPORT SVC	257.10	
054882	12/06/18	GLOBAL INDUSTRIAL SOLUTIONS			4,372.09
		284675	75 GPM FILTER SKID RENTAL	4,372.09	
054883	12/06/18	GRAINGER			568.57
		9012147865	NUT DRIVER, DRIVER ADAPTER	29.23	
		9954016417	MARKING TAPE	539.34	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054884	12/06/18	HOUSE SANITARY SUPPLY			2,012.17
		209864	TWL, CUPS, PLATES, SPOONS	841.74	
		209864-01	LR BLACK 22MIC 150/CS	1,170.43	
054885	12/06/18	INDUSTRIAL BOLT AND SUPPLY			833.34
		193841-1	HEX BOLTS, HEX NUTS	833.34	
054886	12/06/18	INSTRUMENT CONTROL SERVICES			1,986.00
		53770	10/17/18 - FIELD TECH SERVICE	786.00	
		54580	9/28/18 ELECTRIC TIERRA REJADA	1,200.00	
054887	12/06/18	LIEBERT CASSIDY & WHITMORE			200.00
		1469303	OCT 18 LEGAL PROFESSIONAL SVC	163.00	
		1469304	OCT 18 LEGAL PROFESSIONAL SVC	37.00	
054888	12/06/18	TREVOR LINDSEY			912.25
		11/14/18	NOV 18 PALEONTOLOGICAL SERVICE	467.25	
		11/30/18	NOV 18 PALEONTOLOGICAL SERVICE	445.00	
054889	12/06/18	MARK S NORRIS CONSULTING, LLC			28,975.00
		342	MARK NORRIS NOV 18 SSD	3,080.50	
		343	MARK NORRIS NOV 18 TSD	25,894.50	
054890	12/06/18	MASKELL PIPE AND SUPPLY			22,907.59
		268204	HDPE PIPE, FLANGE, BOLTS	10,319.80	
		268707	HDPE PIPE, ELBOW	12,587.79	
054891	12/06/18	PERIMETER SECURITY SYSTEMS			150.00
		304606	CHECK MAIN VEHICLE GATE NO PWR	150.00	
054892	12/06/18	PIRATE STAFFING			14,634.64
		040-37391	TOLAND/BAILARD LABOR	14,634.64	
054893	12/06/18	RINCON CONSULTANTS, INC.			217.50
		8347	OCT 18 - SW LANDFILL CEQA	217.50	
054894	12/06/18	SANITAS TECHNOLOGIES			585.00
		554305	SANITAS STAT SOFTWARE RENEWAL	585.00	
054895	12/06/18	SANTA CLARA VALLEY ROLLOFFS			380.49
		73A	OCT 18 - TOLAND ROLLOFFS	380.49	
054896	12/06/18	SCS FIELD SERVICES			7,245.00
		0337578	SCS ENGINEERS OCT 18 ENV MNTRG	7,245.00	
054897	12/06/18	THIRD GEN CIVIL ENGINEERING			4,281.07
		13007	JUN 18 - TOLAND IGP SERVICES	2,473.57	
		13008	SEP 18 - TOLAND IGP SERVICES	1,110.00	
		13009	OCT 18 - TOLAND IGP SERVICES	697.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054898	12/06/18	UNIFIRST CORPORATION			593.71
		3281038630	UNIFORMS - TOLAND	217.17	
		3281040474	UNIFORMS - TOLAND	217.17	
		3281041253	UNIFORMS - BAILARD	159.37	
054899	12/06/18	U.S. HEALTHWORKS MEDICAL GROUP, PC			81.00
		3432334-CA	PE-BASIC - ARBALLO, H	81.00	
054900	12/06/18	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-OCT/NOV18	VENTURA WATER SVC 9/19-11/20	33.69	
054901	12/06/18	VENCO POWER SWEEPING, INC.			1,170.00
		0057244-IN	NOV 18 - PARKING LOT SWEEPING	1,170.00	
054902	12/06/18	VENTURA PEST CONTROL			348.00
		644788	BAIT STATION SERVICE TOLAND	134.00	
		648909	BAIT STATION SERVICE TOLAND	134.00	
		650395	GENERAL PEST TOLAND	80.00	
054903	12/06/18	WELLS FARGO			375.84
		69023066	RICOH COPIER LEASE	375.84	
054904	12/06/18	WINEMA INDUSTRIAL & SAFETY SUPPLY			1,301.20
		2845	METHANE CALIBRATION MIX	1,301.20	
054905	12/11/18	RWC GROUP			215,020.02
		512576	FUEL LUBE TRUCK PURCHASE	215,020.02	
054906	12/13/18	THE AGENCY			810.00
		3904	AGENCY - TSD WEBSITE UPDATE	810.00	
054907	12/13/18	AQUA METRIC SALES, CO			2,519.17
		INV0071639	AQUA-METRIC - PROPELLER METER	2,519.17	
054908	12/13/18	AT&T			2,261.89
		12216122	AT&T NOV 18 PHONE & INTERNET	2,261.89	
054909	12/13/18	AT&T			235.82
		8965349701	DEC 18 TLND SCADA MICROTURBINE	235.82	
054910	12/13/18	ASSOC OF WATER AGENCIES VENTURA COUNTY			50.00
		06-11293	11/15/18 WATERWISE BREAKFAST	50.00	
054911	12/13/18	B&R TOOLS & SUPPLY CO			32.92
		1900922395	B&R TOOLS - REDUCED SHANK	32.92	
054912	12/13/18	BASIC			128.70
		10-189667	DEC 18 - FLEX SPENDING	128.70	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054913	12/13/18	COASTAL PIPCO			106.50
		S2030709.001	COASTAL PIPCO - 24VAC VALVE	66.02	
		S2030919.001	COASTAL PIPCO - PIPE, ELL, UNN	40.48	
054914	12/13/18	DOCUMENT SYSTEMS			168.92
		77956	DOC SYS NOV 18 RICOH METER FEE	168.92	
054915	12/13/18	EJ HARRISON & SONS INC			129.56
		2341	NOV 18 - 3YD ZONE BAILARD	129.56	
054916	12/13/18	FOX CANYON GROUNDWATER MGMT AGENCY			6,100.67
		SAES-2018-1-046187	1/18-6/18 - GNDWTR EXTRACTION	6,100.67	
054917	12/13/18	GOLD COAST RECYCLING & TRANSFER STATION			11,881.47
		GCNOV2018	NOV 18 - SAT DELIVERY	4,046.94	
		SIMINOV2018	NOV 18 - TONS TAKEN TO SIMI	7,834.53	
054918	12/13/18	J.W. ENTERPRISES			1,243.20
		304049	OCT 18 - TOILET RENTAL TOLAND	1,206.18	
		304050	OCT 18 - TOILET RENTAL BAILARD	37.02	
054919	12/13/18	MAIL MANAGER INC			2,397.84
		90236	NOV 18 - MAIL MNGR TSD BILLING	2,181.74	
		90353	11/30/18 TSD SPECIAL MAILING	216.10	
054920	12/13/18	OILFIELD ELECTRIC AND MOTOR			1,396.50
		2026962	OILFIELD ELECTRIC-MOTOR MAINT	1,396.50	
054921	12/13/18	SATICOY SANITARY DISTRICT			3,847.00
		INV0000164	SSD OCT 18 WASTE DISPOSAL	3,847.00	
054922	12/13/18	TIME WARNER CABLE			314.99
		8088-DEC18	DEC 18 - INTERNET	314.99	
054923	12/13/18	UNIFIRST CORPORATION			248.78
		3281042010	UNIFORMS - OAK PARK	43.56	
		3281043083	UNIFORMS - BAILARD	161.66	
		3281043891	UNIFORMS - OAK PARK	43.56	
054924	12/13/18	UNITED RENTALS			3,716.35
		163213273-001	UNITED RENTAL - GENERATOR RNTL	3,716.35	
054925	12/13/18	UNITED WATER CONSERVATION			4,801.44
		1/1/18-6/30/18	1/18-6/30 - GRNDWTR EXTRACTION	4,801.44	
054926	12/13/18	UNITED SITE SERVICES OF CA, INC.			158.29
		114-7611632	UNITED SITE SVC-POLE, DIS, FLX	158.29	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054927	12/13/18	VENTURA PEST CONTROL			174.00
		646551	VTA PEST BAIT STATION SVC OP	87.00	
		650668	VTA PEST BAIT STATION SVC OP	87.00	
054928	12/13/18	VERIZON WIRELESS			4,791.61
		9819003730	VERIZON NOV 18 DATA/NETWORK	1,168.60	
		9819454238	NOV 18 - VERIZON DATA/NETWORK	3,623.01	
054929	12/13/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		PIP000000000000000016	CHILDS	110.76	
054930	12/13/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			118.15
		PIP000000000000000017	1176 12/14/2018	118.15	
054931	12/13/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			380.76
		PIP000000000000000018	1177 12/14/2018	380.76	
054932	12/19/18	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			1,500.00
		NV23915-18	NOTICE OF VIOLATION 11/29/18	1,500.00	
054933	12/20/18	COUNTY OF VENTURA			3,889.48
		IN0183254	FACILITY IDFA0005070 HMBP CUPA	3,889.48	
054934	12/20/18	COUNTY OF VENTURA			44,989.62
		IN0183359	SW FA0008826 TONNAGE FEE	44,989.62	
054935	12/20/18	STATE OF CALIFORNIA			3,280.00
		1142292	DOSH PENALTY CITATION #1142292	3,280.00	
054936	12/20/18	CASA			8,913.00
		3330	2019 MEMBERSHIP DUES	8,913.00	
054937	12/20/18	CASITAS MUNICIPAL WATER DISTRICT			93.64
		1600-OCT18	CASITAS WATER SERVICE OCT 18	23.00	
		2300-OCT18	CASITAS WATER SERVICE OCT 18	23.00	
		6300-OCT18	CASITAS WATER SERVICE OCT 18	24.64	
		6500-OCT18	CASITAS WATER SERVICE OCT 18	23.00	
054938	12/20/18	CHEVRON AND TEXACO BUSINESS SERVICES			6,949.86
		54733733	FUEL CARDS	6,949.86	
054939	12/20/18	COASTAL PIPCO			88.28
		S2032368.001	COASTAL PIPCO - NPL, VLV, BUSH	88.28	
054940	12/20/18	CONAWAY ICE CO			100.00
		191473	NOV 18 - BOX RENTAL TLND/BLRD	100.00	
054941	12/20/18	DOCUMENT SYSTEMS			168.92
		79212	DOC SYS DEC 18 RICOH METER FEE	168.92	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054942	12/20/18	SOCALGAS			28.38
		5232-DEC18	SOCALGAS - 11/5-12/6/18	28.38	
054943	12/20/18	GIFFIN RENTALS AND WESTERN WELDING			593.68
		127650-2	GIFFIN - AIR COMPRESSOR RENTAL	593.68	
054944	12/20/18	HD SUPPLY/WHITE CAP			5,946.26
		50009294789	HD SUPPLY - WATTLE FIBER ROLL	5,946.26	
054945	12/20/18	INDUSTRIAL BOLT AND SUPPLY			29.09
		195030-1	INDSTR L BOLT - SS WEDGE	29.09	
054946	12/20/18	MONTELEONE & MCCRORY, LLP			1,270.50
		99661	NOV 18 - CAL OSHA MATTERS	1,270.50	
054947	12/20/18	PARS/PUBLIC AGENCY RETIREMENT SERVICES			13,000.00
		41829	ACTUARIAL VALUATION OPEB/GASB75	13,000.00	
054948	12/20/18	PIRATE STAFFING			17,317.57
		040-37526	TOLAND/BAILARD LABOR	12,101.44	
		040-37578	TOLAND/BAILARD LABOR	5,216.13	
054949	12/20/18	STATE WATER RESOURCE CONTROL BOARD			61,550.00
		WD-0137982	SWRCB WDID 4SSO10487 FY 19	2,286.00	
		WD-0140117	SWRCB WDID 4B561004001 FY 19	5,145.00	
		WD-0141269	SWRCB WDID 4A560109001 FY 19	16,347.00	
		WD-0141958	SWRCB WDID 3560402166	9,188.00	
		WD-0142112	SWRCB WDID 4A560306N06	4,082.00	
		WD-0142283	SWRCB WDID 4A560300001	24,502.00	
054950	12/20/18	UNIFIRST CORPORATION			159.37
		2651	UNIFORMS - BAILARD	159.37	
054951	12/20/18	UNITED RENTALS			1,832.68
		811623412-013	BAG FILTER SS, FITTINGS, HOSE	1,832.68	
054952	12/20/18	UNITED SITE SERVICES OF CA, INC.			158.29
		114-7734756	UNITED SITE SVC-POLE, DIS, FLX	158.29	
054953	12/20/18	U.S. HEALTHWORKS MEDICAL GROUP, PC			81.00
		3444227-CA	PE-BASIC - LUQUE, C	81.00	
054954	12/20/18	VENTURA COUNTY AGRICULTURAL IRRIGATED LANDS GROUP			930.20
		V22160	PROG ASSESSMENT 18-19 OXNARD	349.25	
		V22161	PROG ASSESSMENT 18-19 TOLAND	580.95	
054955	12/20/18	WESTERN NRG, INC			1,551.60
		94435	WESTERN NRG SONICWALL NSA 220	775.80	
		94448	WESTERN NRG SONICWALL NSA 220	775.80	

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054956	12/20/18	THE WHARF			130.92
		179586	SAFETY BOOTS - MIGUEL, A	130.92	
PMT035279	12/03/18	VCERA			53,163.13
		11/16/18	11/16/18 EE RETIREMENT	53,163.13	
PMT035289	12/04/18	STATE OF CALIFORNIA			11,450.87
		12/4/18	11/30/18 STATE IN TAX/SDI/SUTA	11,450.87	
PMT035290	12/04/18	INTERNAL REVENUE SERVICE			56,357.02
		12/4/18	11/30/18 FED IN TAX/FICA/MEDCR	56,357.02	
PMT035291	12/04/18	IUOE 501 UNION			329.46
		12/04/18	11/30/18 IUOE UNION DUES	329.46	
PMT035292	12/04/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,611.35
		12/4/18	11/30/18 DEFERRED COMP	3,611.35	
PMT035293	12/04/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,102.30
		12/4/18	11/30/18 DEFERRED COMP	2,102.30	
PMT035294	12/04/18	SEIU LOCAL 998 UNION			244.99
		12/04/18	11/30/18 SEIU UNION DUES	244.99	
PMT035295	12/04/18	US BANK N.A. MINNESOTA			7,352.05
		12/04/18	11/30/18 RETIREE MEDICAL	7,352.05	
PMT035296	12/04/18	US BANK N.A. MINNESOTA			19,347.32
		12/04/18 PARS	11/30/18 PARS RETIREMENT	19,347.32	
PMT035297	12/04/18	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		12/1/18	12/1/18 ANTHEM BLUE CROSS EAP	183.16	
PMT035298	12/01/18	GUARDIAN			1,753.32
		12/1/18	12/1 GUARDIAN VOLUNTARY LIFE	1,753.32	
PMT035299	12/01/18	J HERNANDEZ & CO INC			500.00
		12/1/18	12/1/18 ADMIN SVCS BENEFITS	500.00	
PMT035300	12/01/18	LINCOLN NATIONAL LIFE INSURANCE CO			775.05
		12/1/18	12/1/18 LINCOLN LTD	775.05	
PMT035301	12/01/18	METLIFE - GROUP BENEFITS			9,278.50
		12/1/18	12/1/18 METLIFE LIFE	9,278.50	
PMT035302	12/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			71,756.29
		12/1/18	12/1/18 CALPERS MEDICAL	71,756.29	
PMT035303	12/01/18	UNITED CONCORDIA DENTAL PLANS OF CA			4,953.60
		12/1/18	12/1/18 UNITED CONCORDIA DNTL	4,953.60	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT035304	12/01/18	VSP-VISION SERVICE PLAN			717.29
		12/1/18	12/1/18 VISION SERVICE PLAN	717.29	
PMT035476	12/28/18	IUOE 501 UNION			329.46
		01/02/19	12/28/18 IUOE UNION DUES	329.46	
PMT035477	12/14/18	VCERA			53,122.05
		12/14/18	12/14/18 EE RETIREMENT	53,122.05	
PMT035478	12/18/18	STATE OF CALIFORNIA			12,510.91
		12/18/18	12/14/18 STATE IN TAX/SDI/SUTA	12,510.91	
PMT035479	12/18/18	IUOE 501 UNION			329.46
		12/18/18	12/14/18 IUOE UNION DUES	329.46	
PMT035480	12/18/18	INTERNAL REVENUE SERVICE			59,747.18
		12/18/18	12/14/18 FED IN TAX/FICA/MEDCR	59,747.18	
PMT035481	12/18/18	LINCOLN NATIONAL LIFE INSURANCE CO			6,281.70
		12/18/18	12/14/18 DEFERRED COMP	6,281.70	
PMT035482	12/18/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		12/18/18	12/14/18 DEFERRED COMP	1,837.10	
PMT035483	12/18/18	SEIU LOCAL 998 UNION			334.24
		12/18/18	12/14/18 SEIU UNION DUES	334.24	
PMT035484	12/18/18	US BANK N.A. MINNESOTA			7,869.80
		12/18/18	12/14/18 RETIREE MEDICAL	7,869.80	
PMT035485	12/18/18	US BANK N.A. MINNESOTA			25,290.33
		12/18/18 PARS	12/14/18 PARS RETIREMENT	25,290.33	
PMT035606	12/28/18	VCERA			50,734.18
		12/28/18	12/28/18 EE RETIREMENT	50,734.18	
PMT035607	12/31/18	INTERNAL REVENUE SERVICE			57,144.91
		12/31/18	12/28/18 FED IN TAX/FICA/MEDCR	57,144.91	
PMT035608	12/31/18	STATE OF CALIFORNIA			11,781.56
		12/31/18	12/28/18 STATE IN TAX/SDI/SUTA	11,781.56	
EFT00000000000006887	12/06/18	A&S FIRE PROTECTION INC			500.00
		5880	TOLAND SPRINKLER INSPECTION	500.00	
EFT00000000000006888	12/06/18	BPS SUPPLY GROUP			88.74
		S2531309.001	VALVE, NPL, ELL, TEE, WRENCH	88.74	

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EFT000000000000006889	12/06/18	CENTRAL COAST TRANSPORT			55,105.21
		3448	HAULING OXN WWTP 09/22/18	5,835.64	
		3449	HAULING OXN WWTP 09/29/18	5,279.86	
		3450	HAULING VTA WWTP 09/22/18	1,562.19	
		3451	HAULING SP WWTP 09/22/18	425.70	
		3452	HAULING VTA WWTP 09/29/18	1,301.83	
		3454	HAULING SP WWTP 09/29/18	425.70	
		3455	HAULING OXN WWTP 10/06/18	5,835.64	
		3456	HAULING VTA WWTP 10/06/18	1,562.19	
		3457	HAULING SP WWTP 10/06/18	425.70	
		3458	HAULING OXN WWTP 10/13/18	5,583.60	
		3459	HAULING VTA WWTP 10/13/18	1,831.03	
		3460	HAULING SP WWTP 10/13/18	427.68	
		3461	HAULING OXN WWTP 10/20/18	5,583.60	
		3462	HAULING VTA WWTP 10/20/18	2,092.61	
		3463	HAULING SP WWTP 10/20/18	427.68	
		3464	HAULING OXN WWTP 10/27/18	5,583.60	
		3465	HAULING VTA WWTP 10/27/18	2,354.18	
		3466	HAULING SP WWTP 10/27/18	427.68	
		3467	HAULING OXN WWTP 11/03/18	6,141.96	
		3468	HAULING VTA WWTP 11/03/18	1,569.46	
		3469	HAULING SP WWTP 11/03/18	427.68	
EFT000000000000006890	12/06/18	DIAL SECURITY			74.00
		336829	DIAL SECURITY NOV 18 TOLAND	74.00	
EFT000000000000006891	12/06/18	FAMCON PIPE & SUPPLY INC			891.25
		212899	RUBBER GASKETS	108.32	
		212989	GASKET, COUPLING	362.51	
		213012	FLANGE, VALVE, NIPPLE, TEE	420.42	
EFT000000000000006892	12/06/18	FGL ENVIRONMENTAL			786.50
		813048A	FGL #2021350 SAMPLE 09/28/18	786.50	
EFT000000000000006893	12/06/18	FRONTIER COMMUNICATIONS			149.54
		805-525-6389-DEC18	DEC 18 - TOLAND ALAMS & FIRE	51.78	
		805-525-6528-DEC18	DEC 18 - TOLAND BOOSTER PUMP	50.22	
		805-933-1298-DEC18	DEC 18 - TOLAND ADMIN FAX LINE	47.54	
EFT000000000000006894	12/06/18	FTI SERVICES INC			109.30
		87738	UPS BATTERY REPLACEMENT	109.30	
EFT000000000000006895	12/06/18	GOLDEN STATE OVERNIGHT			18.26
		3779861	GSO OVERNIGHT SHIPPING	18.26	
EFT000000000000006896	12/06/18	LA COUNTY SANDBAGS			1,576.13
		18-M8346	POLYPROPYLENE BAGS	1,576.13	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006897	12/06/18	OAKRIDGE GEOSCIENCE INC			910.00
		005.004-16	2018 SLOPE MNTRG & EVALUATION	910.00	
EFT00000000000006898	12/06/18	P&F DISTRIBUTORS			2,515.00
		0125481-IN	EF PROC W/ HAND SCRAPER RENTAL	2,515.00	
EFT00000000000006899	12/06/18	PROFESSIONAL LASER CARE, INC			535.09
		11903	PRINTER TONER	535.09	
EFT00000000000006900	12/06/18	QUINN COMPANY			16,179.56
		PC010369355	FILTERS, COUPLING, HOSES	794.83	
		PC010369356	EQP #7981 BOLTS, NUTS, WASHERS	247.21	
		PC010369406	CAT ET DIAGNOSTIC SOFTWARE	2,450.00	
		PC010369451	EQP #7981 SWITCH	43.25	
		PC010369549	EQP #7981 PANEL SWITCH	8.78	
		R5598503	CATERPILLAR 336F RENTAL	12,635.49	
EFT00000000000006901	12/06/18	READYREFRESH			824.48
		18K0012773834	NOV 18 - WATER SERVICE	824.48	
EFT00000000000006902	12/06/18	RELIANCE CLEANING SERVICES			745.00
		21008	OCT 18 JANITORIAL SVC TOLAND	745.00	
EFT00000000000006903	12/06/18	SAFETY KLEEN CORP			1,050.00
		78162436	3.5GL LITHIUM BATTERY 1TIME	1,050.00	
EFT00000000000006904	12/06/18	SC FUELS			12,600.91
		1302259-IN	FUEL FOR TOLAND PUMP	5,603.49	
		1306301-IN	FUEL FOR TOLAND PUMP	6,997.42	
EFT00000000000006905	12/06/18	SUNBELT RENTALS			954.74
		83780560-0002	500G SPOIL W/ H2O RENTAL	954.74	
EFT00000000000006906	12/06/18	WECK LABORATORIES INC			25,079.64
		W8J2095-VENTURAREGIO	WECK LABS TOLAND LANDFILL	3,738.10	
		W8K0497-VENTURAREGIO	WECK LABS TOLAND LANDFILL	3,738.10	
		W8K0507-VENTURAREGIO	WECK LABS TOLAND LANDFILL	3,738.10	
		W8K0657-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	3,018.60	
		W8K0660-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	2,556.40	
		W8K0662-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	3,379.71	
		W8K0664-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	2,917.51	
		W8K0712-VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	1,993.12	
EFT00000000000006907	12/06/18	DEBRA WEST			4,287.50
		3811	NOV 18 - DEBRA WEST CONSULTING	4,287.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006908	12/10/18	BANC OF AMERICA PUBLIC CAPITAL			307,471.08
		R03148	ACCT 2161403 LOAN PAYMENT	307,471.08	
EFT000000000000006909	12/13/18	ERIC WALKER			76.32
		12/10/2018	11/19-11/26/18 MILEAGE REIMB	76.32	
EFT000000000000006910	12/13/18	AUTOMATION DIRECT.COM			112.00
		9366200	AUTODIRECT - RECEPTACLE OUTLET	112.00	
EFT000000000000006911	12/13/18	BIOGAS ENGINEERING			12,920.00
		233	OCT 18 - ENGINEERING SERVICES	12,920.00	
EFT000000000000006912	12/13/18	CARDLOCK FUELS SYSTEM INC			643.14
		0044331	FUEL CARD	643.14	
EFT000000000000006913	12/13/18	CED ROYAL INDUSTRIAL SOLUTIONS			2,596.29
		9009-782356	CED - SERVER ENTERPRISE	2,193.88	
		9009-782466	CED - CPLG, CLAMP, ELBOW, HUB	172.97	
		9009-782467	CED - CARDBOARD CUTTER	50.93	
		9009-782534	CED - ELBOW, COND BODY, GASKET	178.51	
EFT000000000000006914	12/13/18	DATCO			205.50
		61844320	BACKGROUND INFO REQUEST	30.00	
		83132	DEC 18 - MONTHLY SERVICE FEE	175.50	
EFT000000000000006915	12/13/18	EDM AMERICAS, INC			1,138.74
		576750	EDM AMERICAS STORAGE OCT 18	1,138.74	
EFT000000000000006916	12/13/18	FAMCON PIPE & SUPPLY INC			960.96
		213678	FAMCON - SPOOL, BOLTS/NUTS GSK	183.40	
		213852	FAMCON - AIR & VAC CAN	777.56	
EFT000000000000006917	12/13/18	F. H. PUMPS, INC.			6,030.81
		81032	F H PUMPS - MECHSEAL	6,030.81	
EFT000000000000006918	12/13/18	FRONTIER COMMUNICATIONS			344.97
		310-457-1756-DEC18	DEC 18 - FRONTIER MBC INTERNET	63.98	
		310-589-2609-DEC18	DEC 18 - FRONTIER MBC PHONE	74.55	
		805-815-3781-DEC18	DEC 18 - BAILARD ALARMS & FIRE	113.86	
		805-933-0582-DEC18	DEC 18 - TOLAND ALARMS & FIRE	53.29	
		805-933-9581-DEC18	DEC 18 - TOLAND ALARMS & FIRE	39.29	
EFT000000000000006919	12/13/18	GOLDEN STATE OVERNIGHT			40.92
		3793332	GSO OVERNIGHT SHIPPING TSD	40.92	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006920	12/13/18	RAIN FOR RENT			127.15
		1282695	RAIN 4 RENT -FILTER TURBO LINE	127.15	
EFT000000000000006921	12/13/18	STEPHEN BIGILEN			1,000.00
		11-28-18	STEPHENS VIDEO-TSD BRD MTG VDO	1,000.00	
EFT000000000000006922	12/13/18	TRENCH SHORING CO			112.00
		291180-0061	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT000000000000006923	12/13/18	USA BLUEBOOK			3,361.31
		729219	USA BLBK - FUNNEL	53.63	
		729302	USA BLBK - MICROSCOPE, COVER	2,122.78	
		729888	USA BLBK - MICROSCOPE CAMERA	922.30	
		736261	USA BLBK - NITRITE, REAGENT	211.58	
		739947	USA BLBK - LOCKS, BATTERIES	51.02	
EFT000000000000006924	12/13/18	WATERLINE TECHNOLOGIES, INC.			910.64
		5437140	WATERLINE SODIUM HYPOCHLORITE	910.64	
EFT000000000000006925	12/13/18	WECK LABORATORIES INC			120.19
		W8K1167- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8K1535- VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
EFT000000000000006926	12/19/18	BANC OF AMERICA PUBLIC CAPITAL			214,692.83
		R03149	ACCT 2161406 LOAN PAYMENT	214,692.83	
EFT000000000000006927	12/19/18	US BANK GOVERNMENT SERVICES			41,951.35
			DEC 2018 PURCHASE CARDS	41,951.35	
EFT000000000000006928	12/20/18	AUTOMATION DIRECT.COM			368.00
		9388818	AUTODIRECT-PRESSURE TRANSMITTER	256.00	
		9412836	AUTODIRECT-EDISON FUSE	112.00	
EFT000000000000006929	12/20/18	BIOGAS ENGINEERING			17,775.59
		242	NOV 18 - ENGINEERING SERVICES	17,775.59	
EFT000000000000006930	12/20/18	CARDLOCK FUELS SYSTEM INC			1,204.06
		0047839	FUEL CARDS	642.18	
		0049700	FUEL CARDS	561.88	
EFT000000000000006931	12/20/18	CED ROYAL INDUSTRIAL SOLUTIONS			827.77
		9009-782772	CED - BUSH, COND BODY, LABELS	105.58	
		9009-782815	CED - NEMA ENCL	346.05	
		9009-783149	CED - CONDUIT, CORD, BUSHING	122.32	
		9009-783194	CED - TYRAP, BUTT SPLC, CLAMP	46.64	
		9009-783291	CED - RELAY, CONTACTOR, AUX	207.18	
EFT000000000000006932	12/20/18	CHEMSEARCH			894.33
		3361676	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006933	12/20/18	DIAL SECURITY			3,347.00
		11/29/18	DIAL SECURITY DEC 18	518.00	
		338324	DIAL SECURITY DEC 18 OAK PARK	65.00	
		338350	DIAL SECURITY DEC 18 BAILARD	2,301.00	
		338351	DIAL SECURITY DEC 18 CABRILLO	47.00	
		338360	DIAL SECURITY DEC 18 SSD	35.00	
		338950	DIAL SECURITY DEC 18 BAILARD	381.00	
EFT00000000000006934	12/20/18	EDM AMERICAS, INC			1,004.09
		577709	EDM AMERICAS STORAGE NOT 18	1,004.09	
EFT00000000000006935	12/20/18	FAMCON PIPE & SUPPLY INC			264.91
		214082	FAMCON - VALVE, BUSHING, NPL	264.91	
EFT00000000000006936	12/20/18	FGL ENVIRONMENTAL			4,093.00
		811747A	FGL #2000206 SAMPLE 09/04/18	136.00	
		812535A	FGL #2000206 SAMPLE 09/18/18	195.00	
		812897A	FGL #2000206 SAMPLE 09/25/18	195.00	
		813201A	FGL #2000206 SAMPLE 10/02/18	195.00	
		813203A	FGL #2000206 SAMPLE 10/02/18	102.00	
		813507A	FGL #2000206 SAMPLE 10/09/18	195.00	
		813508A	FGL #2000206 SAMPLE 10/09/18	34.00	
		813525A	FGL #2000206 SAMPLE 10/10/18	76.00	
		813799A	FGL #2023688 SAMPLE 10/16/18	490.00	
		813901A	FGL #2000206 SAMPLE 10/17/18	195.00	
		813945A	FGL #2023688 SAMPLE 10/18/18	254.00	
		813946A	FGL #2023688 SAMPLE 10/18/18	254.00	
		814152A	FGL #2000206 SAMPLE 10/23/18	195.00	
		814162A	FGL #2022891 SAMPLE 10/24/18	63.00	
		814425A	FGL #2000206 SAMPLE 10/30/18	195.00	
		814466A	FGL #2000206 SAMPLE 10/31/18	79.00	
		814493A	FGL #2023688 SAMPLE 10/31/18	103.00	
		814510A	FGL #2022891 SAMPLE 11/01/18	63.00	
		814761A	FGL #2000206 SAMPLE 11/06/18	195.00	
		814887A	FGL #2022891 SAMPLE 11/08/18	63.00	
		815026A	FGL #2000206 SAMPLE 11/13/18	195.00	
		815080A	FGL #2024300 SAMPLE 11/14/18	63.00	
		815150A	FGL #2022891 SAMPLE 11/15/18	94.00	
		815151A	FGL #2022891 SAMPLE 11/15/18	63.00	
		815152A	FGL #2023688 SAMPLE 11/15/18	103.00	
		815313A	FGL #2023688 SAMPLE 11/19/18	103.00	
		815405A	FGL #2000206 SAMPLE 11/20/18	195.00	
EFT00000000000006937	12/20/18	FRONTIER COMMUNICATIONS			219.42
		805-382-3083-DEC18	DEC 18 - BAILARD ALARM PANEL	55.70	
		805-525-8217-DEC18	DEC 18 - TOLAND SCALE HOUSE	70.41	
		805-933-0574-DEC18	DEC 18 - TOLAND ALARMS & FIRE	54.55	
		805-933-9614-DEC18	DEC 18 - TOLAND ALARMS & FIRE	38.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT000000000000006938	12/20/18	FTI SERVICES INC			11,289.00
		88130	DEC 18 - NETCARE PRIORITY	11,289.00	
EFT000000000000006939	12/20/18	GREENMAN ASSOCIATES INC.			1,760.00
		20181130VRSD	GREENMAN CONSULTING OCT/NOV 18	1,760.00	
EFT000000000000006940	12/20/18	PAT-CHEM LABORATORIES INC			3,625.00
		NOV2018VRSD	PAT CHEM-NOV 18 DAILY TESTING	1,687.50	
		OCT2018VRSD	PAT CHEM-OCT 18 DAILY TESTING	1,937.50	
EFT000000000000006941	12/20/18	SAM HILL & SONS, INC			7,240.38
		2746	SAM HILL - SSD LIRIO EXTENSION	7,240.38	
EFT000000000000006942	12/20/18	SCE			14,302.29
		2-07-836-2928NOV18	SCE NOV 18 ELECTRIC	12,107.41	
		2-24-468-6705NOV18	SCE NOV 18 ELECTRIC SSD	2,194.88	
EFT000000000000006943	12/20/18	UNDERGROUND SERVICE ALERT OF SC			109.00
		1120180473	DIGALERT UNDERGROUND SVC ALERT	109.00	
EFT000000000000006944	12/20/18	USA BLUEBOOK			2,477.62
		749967	USA BLBK - LOCKS	157.14	
		754453	USA BLBK - HALOGEN LAMP	2,212.40	
		755084	DROPPER, OIL, COVER, SLIDES	108.08	
EFT000000000000006945	12/20/18	WECK LABORATORIES INC			681.79
		W8L0087-VENTURAREGIO	WECK LABS SATICOY	43.80	
		W8L0250-VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8L0251-VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
		W8L0252-VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W8L0267-VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8L0268-VENTURAREGIO	WECK LABS TOP-O-TOPANGA	60.09	
EFT000000000000006946	12/20/18	MELISSA GRISALES			107.62
		12/17/2018	12/4-12/7/18 CALPELRA CONF REI	107.62	
EFT000000000000006947	12/20/18	ALVERTINA RIVERA			77.94
		12/20/2018	12/3-12/6/18 MILEAGE REIMB	77.94	
EFT000000000000006948	12/28/18	OMNINET VENTURA, LLC			14,572.83
		2101104-JAN19	JAN 19 - OFFICE RENT	14,572.83	

Total Payments				1,877,803.48
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