

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053781	01/11/18	RED WING SHOE STORE			255.00
		131-2-25417	SAFETY BOOTS - LAZARO, A	255.00	
053782	01/11/18	RINCON CONSULTANTS, INC.			3,141.25
		2051	NOV 17 - SW LANDFILL CEQA	3,141.25	
053783	01/11/18	ROBINSON INDUSTRIAL			4,500.00
		2737	STAINLESS STEEL PIPE MANIFOLD	4,500.00	
053784	01/11/18	SANTA CLARA VALLEY ROLLOFFS			388.33
		99	NOV 17 - TOLAND ROLLOFFS	388.33	
053785	01/11/18	SCS FIELD SERVICES			8,300.00
		0315322	NOV 17 - ENV MONITORING SVC	8,300.00	
053786	01/11/18	SM TIRE - SANTA MARIA TIRE INC			341.58
		217671	EQP #2138 TIRE REPAIR	27.00	
		217966	EQP #2113 TIRE REPAIR	314.58	
053787	01/11/18	STATE WATER RESOURCE CONTROL BOARD			1,500.00
		WD-0133815	SWRCB WDID 4WQC40114148 FY 18	1,500.00	
053788	01/11/18	UNIFIRST CORPORATION			59.42
		3280953009	UNIFORMS - OAK PARK	29.71	
		3280956293	UNIFORMS - OAK PARK	29.71	
053789	01/11/18	UNITED RENTALS			4,534.91
		152761863-001	UNITED RENTALS-GENERATOR RNTL	4,381.84	
		153120191-001	TLND FIRE AUGER GAS MAN RENTAL	153.07	
053790	01/11/18	VELOCITY TRUCK CENTER VENTURA COUNTY			778.29
		XA270002463:01	EQP #6899 TANK-SURGE	223.63	
		XA270002986:01	EQP #6900 PUMP, GASKET, SEAL	554.66	
053791	01/11/18	VENCO POWER SWEEPING, INC.			1,170.00
		0054656-IN	DEC 17 - PARKING LOT SWEEPING	1,170.00	
053792	01/11/18	COUNTY OF VENTURA			396.78
		4THQTR2017	4TH QTR 2017 CIWMP FEES	396.78	
053793	01/11/18	VERIZON WIRELESS			1,541.55
		9798663734	VERIZON DEC 17 DATA/NETWORK	1,541.55	
053794	01/11/18	WELLS FARGO			322.17
		67878030	RICOH COPIER LEASE	322.17	
053795	01/17/18	COUNTY OF VENTURA			340.00
		PL18-0003	REPLACEMENT SCALE ZONING CLEARANCE	340.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053796	01/18/18	ANACAPA HEATING & AIR INC			196.00
		15691	1/3/18 - PREVENTATIVE MAINT	196.00	
053797	01/18/18	AT&T			2,071.52
		10679264	DEC 17 - T1 FRAME REPLACEMENT	699.61	
		10683879	AT&T DEC 17 PHONES	992.05	
		10685631	DEC 17 - TOLAND ALARMS & FIRE	0.41	
		10729016	DEC 17 - INTERNET BAILARD	379.45	
053798	01/18/18	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		1/12/18	1/12/18 CA DEPT CHILD SUP SVC	110.76	
053799	01/18/18	CALIFORNIA MECHANICAL COMPANY			336.00
		CM902486	SULLAIR AIR COMP ES6 PM SVC	336.00	
053800	01/18/18	INDUSTRIAL BOLT AND SUPPLY			373.29
		183887-1	NUT PLAIN, CUTTING CHARGE, ATR	345.38	
		183887-2	CUTTING CHARGE 22 PCS 13"	17.78	
		184056-1	HEX BOLT, SOCKET HEAD, WASHER	10.13	
053801	01/18/18	PAPER RECYCLING & SHREDDING SPECIALIST			55.00
		381702	12/21/17 ON-SITE SHREDDING	55.00	
053802	01/18/18	SM TIRE - SANTA MARIA TIRE INC			5,713.25
		217981	EQP #6899 TIRE REPAIR	307.51	
		217982	TIRE REPAIR	1,007.54	
		218058	EQP #2113 TIRE REPAIR	88.24	
		218059	EQP #BS08 TIRE REPAIR	1,487.80	
		218161	EQP #6899 TIRE REPAIR	576.96	
		218162	EQP #6900 TIRE REPAIR	822.60	
		218163	EQP #2124 TIRE REPAIR	102.16	
		218164	EQP #6899 TIRE REPAIR	102.01	
		218165	EQP #1839 TIRE REPAIR	87.01	
		218166	EQP #1839 TIRE REPAIR	300.50	
		218168	EQP #2124 TIRE REPAIR	75.00	
		218216	EQP #BS13 TIRE REPAIR	34.69	
		218218	EQP #BS13 TIRE REPAIR	34.69	
		218231	EQP #2114 TIRE REPAIR	686.54	
053803	01/18/18	F H PUMPS INC			1,153.61
		78770	PARTS FOR TOLAND BOOSTER #1	1,153.61	
053804	01/18/18	THIRD GEN CIVIL ENGINEERING			6,014.43
		13005	DEC 17 - TOLAND IGP SERVICES	6,014.43	
053805	01/18/18	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			810.00
		10864	TRANSPORT SPECIALTIES-HAULING	810.00	
053806	01/18/18	UNIFIRST CORPORATION			256.20
		3280956568	UNIFORMS - TOLAND	256.20	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
053807	01/18/18	COUNTY OF VENTURA			42,706.88
		IN0171336	SW FA0008826 TONNAGE FEE	42,706.88	
053808	01/18/18	VENTURA PEST CONTROL			221.00
		602451	BAIT STATION SERVICE TOLAND	134.00	
		604211	VTA PEST-BAIT STATION OAK PARK	87.00	
053809	01/25/18	CAROLINA SOFTWARE, INC			500.00
		67043	WASTEWORX SOFTWARE SUPPORT	500.00	
053810	01/25/18	CASITAS MUNICIPAL WATER DISTRICT			82.16
		1600-NOV17	CASITAS WATER SERVICE NOV 17	20.54	
		2300-NOV17	CASITAS WATER SERVICE NOV 17	20.54	
		6300-NOV17	CASITAS WATER SERVICE NOV 17	20.54	
		6500-NOV17	CASITAS WATER SERVICE NOV 17	20.54	
053811	01/25/18	COASTAL PIPCO			1,084.46
		S1988758.001	TLND FIRE-GASKET, FLANGE, PRIMER	1,081.01	
		S1988901.001	INVOICE SERVICE CHARGE	3.45	
053812	01/25/18	FRANKS INDUSTRIAL SERVICES, INC			2,488.00
		18374	CALIBRATE TEMP PRESSURE TRANSMITTER	2,488.00	
053813	01/25/18	SOCALGAS			59.46
		5232-DEC17	SOCALGAS - 12/5-1/6/18	59.46	
053814	01/25/18	TIME WARNER CABLE			314.99
		8088-JAN18	JAN 18 - INTERNET	314.99	
053815	01/25/18	UNIFIRST CORPORATION			216.49
		3280957930	UNIFORMS - OAK PARK	29.71	
		3280958206	UNIFORMS - TOLAND	186.78	
053816	01/25/18	COUNTY OF VENTURA			1,335.00
		253490	PA-0031 EXCAVATION PERMIT	1,335.00	
053817	01/25/18	VERIZON WIRELESS			3,726.58
		9799078123	DEC 17 - VERIZON DATA/NETWORK	3,726.58	
053818	01/30/18	COUNTY OF VENTURA			349.12
		1/30/18	BUILDING AND SAFETY - PERMIT	349.12	
PMT032180	01/01/18	LINCOLN NATIONAL LIFE INSURANCE CO			840.98
		1/1/18	1/1/18 LINCOLN LTD	840.98	
PMT032181	01/01/18	GUARDIAN			1,697.15
		1/1/18	1/1/18 GUARDIAN VOLUNTARY LIFE	1,697.15	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT032182	01/01/18	ANTHEM- BLUE	CROSS OF CALIFORNIA		168.70
		1/1/18	1/1/18 ANTHEM BLUE CROSS EAP	168.70	
PMT032183	01/01/18	J HERNANDEZ & CO INC			500.00
		1/1/18	1/1/18 ADMIN SVCS BENEFITS	500.00	
PMT032184	01/01/18	METLIFE			175.68
		1/1/18	1/1/18 METLIFE DENTAL/LIFE	175.68	
PMT032185	01/01/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			76,467.61
		1/1/18	1/1/18 CALPERS MEDICAL	76,467.61	
PMT032186	01/01/18	VSP-VISION SERVICE PLAN			785.95
		1/1/18	1/1/18 VISION SERVICE PLAN	785.95	
PMT032187	01/12/18	VCERA			50,667.40
		01/12/18	1/12/18 EE RETIREMENT	50,667.40	
PMT032188	01/16/18	STATE OF CALIFORNIA			20,887.75
		1/16/18	1/12/18 ST INC TAX/SDI/SUTA	20,887.75	
PMT032189	01/16/18	INTERNAL REVENUE SERVICE			61,266.57
		1/16/18	1/12/18 FED INC TAX/FICA/MEDCR	61,266.57	
PMT032190	01/16/18	IUOE 501 UNION			327.99
		01/16/18	1/12/18 IUOE UNION DUES	327.99	
PMT032191	01/16/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,325.18
		1/16/18	1/12/18 DEFERRED COMP	3,325.18	
PMT032192	01/16/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,385.00
		1/16/18	1/12/18 DEFERRED COMP	1,385.00	
PMT032193	01/16/18	SEIU LOCAL 998 UNION			267.24
		01/16/18	1/12/18 SEIU UNION DUES	267.24	
PMT032194	01/16/18	US BANK N.A. MINNESOTA			6,487.98
		01/16/18	1/12/18 RETIREE MEDICAL	6,487.98	
PMT032195	01/16/18	US BANK N.A. MINNESOTA			19,794.36
		01/16/18 PARS	1/12/18 PARS RETIREMENT	19,794.36	
PMT032196	01/26/18	VCERA			50,188.52
		01/26/18	1/26/18 EE RETIREMENT	50,188.52	
PMT032197	01/30/18	STATE OF CALIFORNIA			20,075.20
		1/30/18	1/26/18 STATE INC TAX/SDI/SUTA	20,075.20	
PMT032198	01/26/18	INTERNAL REVENUE SERVICE			63,398.97
		1/30/18	1/26/18 FED INC TAX/FICA/MEDCR	63,398.97	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT032199	01/30/18	IUOE 501 UNION			327.99
		01/30/18	1/26/18 IUOE UNION DUES	327.99	
PMT032200	01/30/18	LINCOLN NATIONAL LIFE INSURANCE CO			3,325.18
		1/30/18	1/26/18 DEFERRED COMP	3,325.18	
PMT032201	01/30/18	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,385.00
		1/30/18	1/26/18 DEFERRED COMP	1,385.00	
PMT032202	01/30/18	SEIU LOCAL 998 UNION			267.24
		01/30/18	1/26/18 SEIU UNION DUES	267.24	
PMT032203	01/30/18	US BANK N.A. MINNESOTA			6,396.60
		01/30/18	1/26/18 RETIREE MEDICAL	6,396.60	
PMT032204	01/30/18	US BANK N.A. MINNESOTA			21,664.98
		01/30/18 PARS	1/26/18 PARS RETIREMENT	21,664.98	
PMT032267	01/24/18	STATE OF CALIFORNIA			122,934.41
		1/24/18	4TH QUARTER 2017 EXCISE TAX	122,934.41	
EFT00000000000005870	01/04/18	AUTOMATION DIRECT.COM			673.75
		8403850	TRANSFORMER, LED, POWER CABLE	673.75	
EFT00000000000005871	01/04/18	CARDLOCK FUELS SYSTEM INC			993.74
		2144143	FUEL CARDS	442.09	
		2148464	FUEL CARDS	551.65	
EFT00000000000005872	01/04/18	CED ROYAL INDUSTRIAL SOLUTIONS			1,690.81
		9009-762652	LIQ-TITE, FLEX CONN, CPLG	422.38	
		9009-762654	LABEL, ELBOW, FEMALE UNION	144.15	
		9009-762744	UNILET, LIQ-TITE, FLEX CONN	299.46	
		9009-762884	COND HUB, ELBOW, CPLG, BODY COVER	252.99	
		9009-762891	COND BODY, GASKET, CONDUIT	359.23	
		9009-763876	TOLAND SIGNAL HILL PARTS	212.60	
EFT00000000000005873	01/04/18	FAMCON PIPE & SUPPLY INC			1,376.02
		200775	VALVES, GASKETS	1,376.02	
EFT00000000000005874	01/04/18	GOLDEN STATE OVERNIGHT			59.32
		3517173	GSO OVERNIGHT SHIPPING	59.32	
EFT00000000000005875	01/04/18	LINDA MOYER			522.50
		12/31/17	LINDA MOYER DEC 17 CONSULTING	288.75	
		12/31/17-TSD	LINDA MOYER DEC 17 CONSULTING	233.75	
EFT00000000000005876	01/04/18	THE PRD GROUP INC			33,720.00
		PRD_VRSD-225	PRD GROUP TSD PROJECT MGMT SVC	24,720.00	
		PRD_VRSD-226	PRD GROUP TSD PROJECT MGMT SVC	9,000.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000005877	01/04/18	PROFESSIONAL LASER CARE, INC			289.53
		11672	TONER	197.38	
		11674	12/20/17 PRINTER MAINTENANCE	92.15	
EFT00000000000005878	01/10/18	OCEANSIDE ENGINEERING			11,140.35
		27862	COASTAL FLARE BURNER VENTURIS	11,140.35	
EFT00000000000005879	01/12/18	A&S FIRE PROTECTION INC			500.00
		5258	TOLAND SPRINKLER INSPECTION	500.00	
EFT00000000000005880	01/12/18	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			29,122.20
		51973	A TO Z NOV 17 LEGAL SERVICES	3,510.00	
		51974	A TO Z NOV 17 LEGAL SERVICES	330.00	
		51975	A TO Z NOV 17 LEGAL SERVICES	1,620.00	
		51976	A TO Z NOV 17 LEGAL SERVICES	23,422.20	
		51977	A TO Z NOV 17 LEGAL SERVICES	240.00	
EFT00000000000005881	01/12/18	MARK A. AUSTIN			218.90
		1/9/18	DEC 17 BOARD MTG & MILEAGE	218.90	
EFT00000000000005882	01/12/18	BAKERSFIELD PIPE & SUPPLY, INC			760.61
		S2414059.001	BLIND FLANGE, TEFLON TAPE	760.61	
EFT00000000000005883	01/12/18	BARNES FLEET SERVICE			1,223.62
		7628	EQP #2130 BIT INSPECT/REPAIRS	147.75	
		7667	EQP #6899 FAN CLUTCH REPAIR	1,075.87	
EFT00000000000005884	01/12/18	BERT E PERELLO			391.69
		1/9/18	DEC 17 BOARD MTG & MILEAGE	391.69	
EFT00000000000005885	01/12/18	BIOGAS ENGINEERING			35,561.59
		105	TASK 2.1 LFG WELLFIELD DESIGN	1,260.00	
		106	TLND FIRE-TASK 4.2 FIRE REPAIR	26,766.20	
		107	TASK 2.2 CONST LFG WELLS	5,930.39	
		109	TASK 4 TOLAND ON CALL SUPPORT	1,605.00	
EFT00000000000005886	01/12/18	CARDLOCK FUELS SYSTEM INC			727.00
		2149338	FUEL CARDS	727.00	
EFT00000000000005887	01/12/18	CED ROYAL INDUSTRIAL SOLUTIONS			4,779.05
		9009-762304	COASTAL PIPE REPAIR PARTS	233.44	
		9009-762805	COASTAL PIPE STANDS PARTS	539.56	
		9009-763118	BLACK WIRE TOLAND ADMIN	152.23	
		9009-763165	CONDUIT, LOCKNUT-TLND ADMIN	16.98	
		9009-763233	TLND FIRE-WIRE, BOLT, TAPE	686.18	
		9009-763294	TLND EM GEN-SCR LUGS	53.79	
		9009-763423	PVC CONN, MULTI-TAP CONN	270.87	
		9009-763645	TLND REPEATER-HUB, SWITCH	531.26	
		9009-763694	TLND FIRE-SAFETY SKT, WATT MTR	1,754.91	
		9009-763734	TLND REPEATER-CLAMP, 125A MLO	142.83	
		9009-763746	TLND FIRE-GUTTER, SPRING NUTS	205.58	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		9009-763753	FLEX CONN	55.58	
		9009-763824	TLND REPEATER-CHNL, BAR, NUT	77.54	
		9009-763940	HAND TOTE	40.22	
		9009-763944	FEMALE ADPT	4.12	
		9009-763949	15A 1P CKT BRKR	54.09	
		9009-764075	TERM BLK, GALV NIP, FUSE, JMPR	177.39	
		9009-764084	12 AWG STR RED WIRE	68.31	
		9009-764177	TLND FIRE-8 AWG BLACK WIRE	(334.82)	
		9009-764197	BUSHING, COND, FEMALE ADPT	48.99	
EFT00000000000005888	01/12/18	CHEMSEARCH			161.47
		2943554	CHERRY BLITZ WIPERS	161.47	
EFT00000000000005889	01/12/18	DIAL SECURITY			2,829.00
		314729	DIAL SECURITY JAN 17 OAK PARK	65.00	
		314763	DIAL SECURITY JAN 17 BAILARD	2,301.00	
		314764	DIAL SECURITY JAN 17 CABRILLO	47.00	
		314774	DIAL SECURITY JAN 17 SSD	35.00	
		315485	DIAL SECURITY JAN 17 BAILARD	381.00	
EFT00000000000005890	01/12/18	EDM AMERICAS, INC			440.60
		567772	EDM AMERICAS STORAGE NOV 17	440.60	
EFT00000000000005891	01/12/18	FAMCON PIPE & SUPPLY INC			1,377.36
		199871	COASTAL REPAIR-PRIMER, FLANGE	207.26	
		200394	TLND FIRE-GASKETS	60.06	
		200472	TLND FIRE-BLIND FLANGE	289.58	
		200490	STRONG BACK COUPLING	128.70	
		200593	TLND FIRE-FLANGE, GAUGE	691.76	
EFT00000000000005892	01/12/18	FGL ENVIRONMENTAL			34.00
		713618A	FGL #2021350 SAMPLE 11/6/17 TOLAND DW	34.00	
EFT00000000000005893	01/12/18	FRONTIER COMMUNICATIONS			349.65
		310-589-2609-JAN17	FRONTIER JAN 17 PHONE MBC	49.88	
		805-525-6389-JAN18	JAN 18 - TOLAND ALARMS & FIRE	51.25	
		805-525-6528-JAN18	JAN 18 - TOLAND BOOSTER PUMP	49.88	
		805-815-3781-JAN18	JAN 18 - BAILARD ALARMS & FIRE	112.92	
		805-933-1298-JAN18	JAN 18 - TOLAND ALARMS & FIRE	47.47	
		805-933-9581-JAN18	JAN 18 - TOLAND ALARMS & FIRE	38.25	
EFT00000000000005894	01/12/18	MARTIN F HERNANDEZ			398.75
		1/9/18	DEC 17 BOARD MTG & MILEAGE	398.75	
EFT00000000000005895	01/12/18	JIM MONAHAN			373.71
		1/9/18	DEC 17 BOARD MTG & MILEAGE	373.71	

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EFT00000000000005896	01/12/18	JOEL PRICE			438.45
		1/9/18	DEC 17 BOARD MTG & MILEAGE	438.45	
EFT00000000000005897	01/12/18	JONATHAN SHARKEY			406.67
		1/9/18	DEC 17 BOARD MTG & MILEAGE	406.67	
EFT00000000000005898	01/12/18	KEVIN KILDEE			398.11
		1/9/18	DEC 17 BOARD MTG & MILEAGE	398.11	
EFT00000000000005899	01/12/18	KIMBALL MIDWEST			176.99
		6034622	NIPPLE, UNION, FUSE	176.99	
EFT00000000000005900	01/12/18	P&F DISTRIBUTORS			39,452.40
		0118278-IN	TLND FIRE-PIPE COIL, PIPE, CPL	39,452.40	
EFT00000000000005901	01/12/18	PATRIOT ENVIRONMENTAL SERVICES			1,871.61
		05-17-01194-1	PATRIOT ENV VACUUM TRUCK SVC	1,871.61	
EFT00000000000005902	01/12/18	QUALITY AG, INC.			675.00
		10125	DOZER OPERATOR	675.00	
EFT00000000000005903	01/12/18	QUINN COMPANY			16,301.92
		PC010355687	ELEMENT AS	126.02	
		PC010356026	EQP #7978 GASKET, COIL, TUBE	738.51	
		PC010356027	ELEMENT AS, FILTER	324.47	
		PC010356460	EQP #7243 HOSE	21.47	
		PC010356461	EQP #7243 HOSE	26.35	
		PC840416165	EQP #7244 INJECTOR, BOLT	842.76	
		WO010063682	EQP #7978 RESEAL TILT CYLINDER	812.56	
		WON10009104	REPLACE GENERATOR SERVICE	13,409.78	
EFT00000000000005904	01/12/18	RAIN FOR RENT			16,189.99
		1131772	PUMP & TANK RENTAL	9,387.60	
		1143049	PUMP & TANK RENTAL	6,802.39	
EFT00000000000005905	01/12/18	READYREFRESH			805.87
		17L0012773834	DEC 17 - WATER SERVICE	805.87	
EFT00000000000005906	01/12/18	SAM HILL & SONS, INC			10,485.27
		2248	SAM HILL-SEWER MAIN REPAIR	10,485.27	
EFT00000000000005907	01/12/18	SC FUELS			8,368.57
		1037651-IN	12/6/17 FUEL FOR TOLAND PUMP	5,757.51	
		1042176-IN	12/8/17 FUEL FOR TOLAND PUMP	1,068.02	
		1047304-IN	12/14/17 FUEL FOR TOLAND PUMP	874.67	
		1049818-IN	12/19/17 FUEL FOR TOLAND PUMP	668.37	
EFT00000000000005908	01/12/18	SCE			24.34
		2-27-388-9444DEC17	SCE DEC 17 BAILARD ELECTRIC	24.34	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000005909	01/12/18	SUNBELT RENTALS			47,149.97
		73766533-0002	TLND FIRE MINI EXCAVATOR RNTL	3,768.24	
		73806389-0002	COMPACTION WHEEL BACKHOE RNTL	80.44	
		74630553-0001	EXTENDAHOE BACKHOE RENTAL	614.02	
		74754276-0001	TLND FIRE STAKE BODY RENTAL	2,791.72	
		74778768-0001	TLND FIRE GENERATOR RENTAL	5,611.28	
		74794933-0001	TLND FIRE EXCAVATOR RENTAL	6,292.51	
		74797562-0001	TLND FIRE FORKLIFT RENTAL	6,766.80	
		74826895-0001	TLND FIRE BACKHOE RENTAL	2,309.02	
		74834719-0001	TLND FIRE EXCAVATOR RENTAL	4,887.83	
		74836845-0001	FORKLIFT OPERATOR TRAINING BLR	1,700.00	
		74928176-0001	TLND FIRE FORKLIFT RENTAL	5,348.63	
		74936090-0001	TLND FIRE TRACK SKIDSTER RNTL	1,859.33	
		74958817-0001	DIESEL GENERATOR RENTAL	5,120.15	
EFT00000000000005910	01/12/18	JAMES WALL			239.93
		1/9/18	DEC 17 BOARD MTG & MILEAGE	239.93	
EFT00000000000005911	01/12/18	WECK LABORATORIES INC			5,581.44
		W7K1796- VENTURAREGIO	WECK LABS BAILARD GROUNDWATER GW SAMPLE 11/08/17	2,579.90	
		W7L0985- VENTURAREGIO	WECK LABS THOMAS AQUINAS WW SAMPLE 11/07/17	746.28	
		W7L1391- VENTURAREGIO	WECK LABS THATCHER SCHOOL WW SAMPLE 11/08/17	2,255.26	
EFT00000000000005912	01/12/18	WILLIAM WEIRICK			45.15
		1/9/18	DEC 17 MILEAGE REIMBURSEMENT	45.15	
EFT00000000000005913	01/18/18	MICHAEL CASTRO			168.29
		01/08/2018	1/3/18 MILEAGE REIMB	88.94	
		01/18/2018	1/8/18 FIRE DAMAGE MILEAGE REI	79.35	
EFT00000000000005914	01/18/18	AUTOMATION DIRECT.COM			1,191.50
		8415504	ETHERNET SWITCH, PRESSURE TRANSMITTER	476.50	
		8419855	SWITCH, LED, PWR CBL, FUSE	636.00	
		8420386	WERMA SIGNAL BEACON	79.00	
EFT00000000000005915	01/18/18	CARDLOCK FUELS SYSTEM INC			49.68
		2153043	FUEL CARDS	49.68	
EFT00000000000005916	01/18/18	CED ROYAL INDUSTRIAL SOLUTIONS			4,251.33
		9009-763061	CED - FLEX CONN, TAP CONN	104.60	
		9009-763504	TLND FIRE-CONDUIT, CPLG, CLAMP	1,835.32	
		9009-763507	TLND FIRE-CONDULET BODY	50.25	
		9009-763600	TLND FIRE-TAPE, WIRE, STRAPS	1,255.33	
		9009-763660	TLND FIRE-CPLG, ADPT, WIRE	134.27	
		9009-763674	WIRE, CLAMP, HUB, TAPE	92.54	
		9009-763737	TLND FIRE-FLEX CONN, LOCKNUT	11.91	
		9009-763860	RELAY, SCREW TERM MINI RELAY	75.48	
		9009-763939	CONDUIT, ADPT, JCT BOX, WIRE	691.63	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000005917	01/18/18	CHEMSEARCH			894.33
		2980036	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000005918	01/18/18	DATCO			204.75
		76088	JAN 18 - MONTHLY SERVICE FEE	204.75	
EFT00000000000005919	01/18/18	DIAL SECURITY			518.00
		12/26/17	DIAL SECURITY JAN 18	518.00	
EFT00000000000005920	01/18/18	FLEXENERGY			3,932.17
		30220817	SVC SUPPORT FOR MICROTURBINE	3,932.17	
EFT00000000000005921	01/18/18	FRONTIER COMMUNICATIONS			61.98
		310-457-1756- JAN18	JAN 18 - FRONTIER MBC INTERNET	61.98	
EFT00000000000005922	01/18/18	GOLDEN STATE OVERNIGHT			15.04
		3527988	GSO OVERNIGHT SHIPPING	15.04	
EFT00000000000005923	01/18/18	ISCO INDUSTRIES, INC			17,941.39
		35025282	VALVE LUG, FLANGE, SPACER, GSK	9,607.21	
		35025301	FULL CIRCLE REPAIR KIT, BOLTS	8,334.18	
EFT00000000000005924	01/18/18	P&F DISTRIBUTORS			36,738.04
		0118418-IN	ZINC THREAD, HEX NUT, WASHER	1,524.62	
		0118450-IN	TRANSITION SS	1,254.16	
		0118493-IN	THOMAS FIRE SUPPORT TOLAND	15,044.38	
		0118525-IN	THOMAS FIRE SUPPORT AT TOLAND	18,914.88	
EFT00000000000005925	01/18/18	QUINN COMPANY			9,418.51
		03675802	DOZER D6N XL CAB RENTAL	7,620.11	
		PC010356532	ELEMENT AS, FILTERS	1,072.48	
		PR010042400	EQP #7979 BATTERY RETURN	(495.63)	
		WO010063668	EQP #7980 ENGINE REPAIR	1,221.55	
EFT00000000000005926	01/18/18	SC FUELS			8,665.80
		1048796-IN	FUEL FOR TOLAND PUMP	8,665.80	
EFT00000000000005927	01/18/18	SUNBELT RENTALS			5,149.22
		74835585-0001	TLND FIRE-1400A GENERATOR RNTL	5,149.22	
EFT00000000000005928	01/18/18	UNDERGROUND SERVICE ALERT OF SC			90.85
		1220170481	DIGALERT UNDERGROUND SVC ALERT	90.85	
EFT00000000000005929	01/18/18	US BANK GOVERNMENT SERVICES			37,697.63
			JAN 18 - PURCHASE CARDS	37,697.63	
EFT00000000000005930	01/18/18	USA BLUEBOOK			112.61
		448126	USA BLUEBK - 20' PIPE CLAMP	112.61	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000005931	01/25/18	APPLIED NETWORK SOLUTIONS			680.00
		8722C	1/1-3/31 - CAMERA MAINT TLND	680.00	
EFT00000000000005932	01/25/18	BANC OF AMERICA PUBLIC CAPITAL			500,886.34
		R48312	ACCT 2161407 LOAN PAYMENT	500,886.34	
EFT00000000000005933	01/25/18	CARDLOCK FUELS SYSTEM INC			288.59
		2154492	FUEL CARDS	288.59	
EFT00000000000005934	01/25/18	CED ROYAL INDUSTRIAL SOLUTIONS			46.52
		9009-763890	CLEAR E28MOG MH LAMP	46.52	
EFT00000000000005935	01/25/18	FGL ENVIRONMENTAL			510.00
		713553A	FGL #2023688 SAMPLE 11/3/17 CATE SCHOOL DW & WW	510.00	
EFT00000000000005936	01/25/18	FRONTIER COMMUNICATIONS			306.68
		805-382-3083-JAN18	JAN 18 - BAILARD ALARMS & FIRE	56.67	
		805-525-8217-JAN18	JAN 18 - TOLAND SCALE HOUSE	69.89	
		805-933-0574-JAN18	JAN 18 - TOLAND ALARMS & FIRE	51.89	
		805-933-0582-JAN18	JAN 18 - TOLAND ALARMS & FIRE	51.59	
		805-933-9605-JAN18	JAN 18 - TOLAND ALARMS & FIRE	38.12	
		805-933-9614-JAN18	JAN 18 - TOLAND ALARMS & FIRE	38.52	
EFT00000000000005937	01/25/18	KEY2ACT			3,570.00
		2017002077	RE-TOOL SYS TO USE INVOICE	50.00	
		2017002124	SOP TRANS TABLE LINKED TO SC	3,520.00	
EFT00000000000005938	01/25/18	OMNINET VENTURA, LP			14,173.04
		2101104-FEB18	FEB 18 - OFFICE RENT	14,173.04	
EFT00000000000005939	01/25/18	SCE			12,748.00
		2-07-836-2928DEC17	SCE DEC 17 ELECTRIC	10,885.12	
		2-24-468-6705DEC17	SCE DEC 17 ELECTRIC SSD	1,862.88	
EFT00000000000005940	01/25/18	USA BLUEBOOK			489.92
		452183	EQP #2137 FLYING NOZZLE	309.90	
		452235	USA BLUEBK - ALGAE BRUSH	180.02	
EFT00000000000005941	01/25/18	SC FUELS			6,458.21
		1055079-IN	FUEL FOR TOLAND PUMP	6,458.21	

Total Payments				1,812,023.36
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Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
12/31/2017	320

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

DUE DATE
1/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
12/01/17 Various TSD Projects Draft letter to Westlake Hyatt regarding historical water usage Review/ Respond to customer concerns Review JPA Board Meeting Agenda Phone conference w/ KEH to discuss several projects	8.25	115.50	952.88
12/04/17 Various TSD Projects Serve on Las Virgenes Oral Board JPA Audit Meeting Travel to and attend JPA Board Meeting	14	115.50	1,617.00
12/05/17 Various TSD Projects JPA Board Meeting debrief TSD Agenda Prep Meeting w/ Finance Director to discuss several projects	8	115.50	924.00
12/06/17 Various TSD Projects TSD Weekly Staff Meeting Meeting w/ Tim Doyle to discuss several projects TSD Weekly Ordinance Update Meeting TSD Agenda Prep	8.25	115.50	952.88
12/07/17 Various TSD Projects Review T-Mobile Draft Cell Site Lease Agreement Phone conference w/ John Mathews regarding several matters Review Draft TSD ERP Update	8	115.50	924.00
12/08/17 Various TSD Projects	6	115.50	693.00
12/11/17 Various TSD Projects Phone conference w/ KEH regarding several projects TSD Agenda Prep Review ACWA Summary of Legislation 2017 Phone conference w/ John Mathews to discuss several matters Review Revised Calleguas Ordinance 19- Rules and Regulations for Use of Salinity Management Pipeline	8.5	115.50	981.75

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12/31/2017	320

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

DUE DATE
1/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
12/12/17 Various TSD Projects Review CAFR Org Chart Review/ Update Emergency Contact List Meeting w/ Tim Doyle to discuss several projects Phone conference w/ Susan McCarthy regarding Levan Lawsuit Phone conference w/ Janna Orkney to discuss several matters Review TSD Budget Report	9	115.50	1,039.50
12/13/17 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting TSD Agenda Prep	8.5	115.50	981.75
12/14/17 Various TSD Projects Meeting w/ Tim Doyle to discuss outstanding WW Audit issues Phone conference w/ Rob Congelliore regarding T-Mobil/ Sprint Draft Cell Site Lease Agreement Meeting w/ Lisa McKinely regarding several matters	8.5	115.50	981.75
12/15/17 Various TSD Projects Review Revised TSD Budget Report Format Review/ Respond to customer concerns Review updated Regency Hill Pump Station Conceptual Plan Layout	8	115.50	924.00
12/18/17 Various TSD Projects Review Draft T- Mobil Cell Site Lease Agreement TSD Agenda Prep Review basis for TSD Fixture Count Values	8.25	115.50	952.88
12/19/17 Various TSD Projects Review TSD Budget issues Meeting w/ Chi Hermann regarding several projects Meeting w/ Tim Doyle regarding Cell Site Leases Review/ Respond to customer concerns	7.5	115.50	866.25

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Invoice

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12/31/2017	320

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

DUE DATE
1/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
12/20/17 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review Draft ERP Update TSD Agenda Prep	8	115.50	924.00
12/21/17 Various TSD Projects Meeting w/ KEH to review status of several projects Site Visit- Hidden Valley Potential R/W Project	8	115.50	924.00
12/26/17 Various TSD Projects	7	115.50	808.50
12/27/17 Various TSD Projects	4	115.50	462.00
12/28/17 Various TSD Proctects	4	115.50	462.00
12/29/17 Various TSD Projects	7	115.50	808.50
Please remit to above address.	Total		17,180.64

Mark S Norris Consulting
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 Ventura, Ca 93003

Invoice

DATE	INVOICE #
12/31/2017	321

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

DUE DATE
1/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Saticoy Sanitary District General Manager Services			0.00
12/01/17 Various SSD Projects	1.5	115.50	173.25
12/04/17 Various SSD Projects	0.5	115.50	57.75
12/05/17 Various SSD Projects	1.5	115.50	173.25
12/06/17 Various SSD Projects	2.25	115.50	259.88
Phone conference with Jim Acosta regarding appointment process for filling vacant Director position			
Weekly SSD Staff Meeting			
12/07/17 Various SSD Projects	1.5	115.50	173.25
12/08/17 Various SSD Projects	1.25	115.50	144.38
12/11/17 Various SSD Projects	2.5	115.50	288.75
Site Visit- Emergency Pipeline Repair Project			
12/12/17 Various SSD Projects	2	115.50	231.00
SSD Agenda Prep			
Phone conference w/ Richard Jones regarding several projects			
12/13/17 Various SSD Projects	2.5	115.50	288.75
SSD Weekly Staff Meeting			
Site Visit- Emergency Pipeline Repair Projects			
12/14/15 Various SSD Projects	1.5	115.50	173.25
12/15/17 Various SSD Projects	1.5	115.50	173.25
12/18/17 Various SSD Projects	1.5	115.50	173.25
Site Visit- Emergency Pipeline Repair Project			
12/19/17 Various SSD Projects	2	115.50	231.00
Travel to and attend SSD Board Meeting			
12/20/17 Various SSD Projects	2	115.50	231.00
SSD Weekly Staff Meeting			
12/21/17 Various SSD Projects	1	115.50	115.50
12/26/17 Various SSD Projects	1	115.50	115.50
12/27/17 Various SSD Projects	1.25	115.50	144.38
12/28/17 Various SSD Projects	1.5	115.50	173.25
12/29/17 Various SSD Projects	1	115.50	115.50
Please remit to above address.	Total		3,436.14