

**Ventura Regional Sanitation District
Disbursement Report
February 2019**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055064	02/04/19	DR GARY J JACOBS, INC			125.00
		87746	SAFETY GLASSES - ROLDAN, M	125.00	
055065	02/04/19	GOLD COAST RECYCLING & TRANSFER STATION			7,292.45
		GCDEC2018	DEC 18 - SAT DELIVERY	4,346.72	
		SIMIDEC2018	DEC 18 - TONS TAKEN TO SIMI	2,945.73	
055066	02/04/19	HD SUPPLY/WHITE CAP			86.25
		10009573030	JOINT STRAIGHT SPATULA	27.12	
		10009965699	HARD HAT, CUTTING WHEEL	59.13	
055067	02/04/19	TREVOR LINDSEY			645.25
		1/28/19	JAN 19 PALEONTOLOGICAL SERVICE	645.25	
055068	02/04/19	PACIFIC, A K & S CONSTRUCTION CO			2,250.00
		9851	WWTP GATE REPAIR	2,250.00	
055069	02/04/19	PIRATE STAFFING			25,131.20
		040-37582	TOLAND/BAILARD LABOR	5,733.07	
		040-37583	TOLAND/BAILARD LABOR	68.52	
		040-37690	TOLAND/BAILARD LABOR	4,626.33	
		040-37731	TOLAND/BAILARD LABOR	7,452.40	
		040-37793	TOLAND/BAILARD LABOR	3,988.90	
		040-37833	TOLAND/BAILARD LABOR	3,261.98	
055070	02/04/19	POLYDYNE INC			2,172.97
		1305047	POLYDYNE-CLARIFLOC 450LB DRUMS	2,172.97	
055071	02/04/19	RJR ENGINEERING & CONSULTING			1,040.00
		TOLFIL100-01	AUTOCAD CIVIL 3D TRAINING	1,040.00	
055072	02/04/19	SATICOY SANITARY DISTRICT			3,840.00
		INV0000165	SSD NOV 18 WASTE DISPOSAL	3,840.00	
055073	02/04/19	SCS FIELD SERVICES			14,868.50
		0342309	SCS ENGINEERS DEC 18 ENV MNTRG	14,868.50	
055074	02/04/19	UNITED SITE SERVICES OF CA, INC.			158.29
		114-7857988	UNITED SITE SVC-POLE, DIS, FLX	158.29	
055076	02/07/19	AAA PROPANE SERVICE, INC			4,412.79
		1010539	AAA PROPANE SVC - MBC PROPANE	625.71	
		1010811	AAA PROPANE SVC - MBC PROPANE	366.62	
		1010820	AAA PROPANE SVC - MBC PROPANE	534.38	
		1010836	AAA PROPANE SVC - MBC PROPANE	268.89	
		1010843	AAA PROPANE SVC - MBC PROPANE	242.49	
		1010852	AAA PROPANE SVC - MBC PROPANE	272.66	
		1010863	AAA PROPANE SVC - MBC PROPANE	338.34	
		1011174	AAA PROPANE SVC - MBC PROPANE	356.06	
		1011182	AAA PROPANE SVC - MBC PROPANE	271.90	
		1011191	AAA PROPANE SVC - MBC PROPANE	223.25	

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		1011202	AAA PROPANE SVC - MBC PROPANE	247.39	
		1011230	AAA PROPANE SVC - MBC PROPANE	333.76	
		1012159	AAA PROPANE SVC - MBC PROPANE	331.34	
055077	02/07/19	AT&T			2,252.61
		12499140	AT&T JAN 19 PHONE & INTERNET	2,252.61	
055078	02/07/19	AT&T			114.59
		7908185405	JAN 19 BIOSOLIDS DATA NETWORK	114.59	
055079	02/07/19	B&R TOOLS & SUPPLY CO			372.64
		1900924963	B&R TOOLS-RECYCLED COLOR KNITS	201.15	
		1900924964	SHACKLE, COMBINATION LOCK	40.90	
		1900925624	B&R TOOLS-BOLTS, CUT WASHERS	130.59	
055080	02/07/19	CALIFORNIA MECHANICAL COMPANY			672.00
		CM902886	DRIVING RANGE ES-6 COMP SVC	336.00	
		CM902887	ES-6 SULLAIR COMPRESSOR SVC	336.00	
055081	02/07/19	CASITAS MUNICIPAL WATER DISTRICT			92.00
		1600-DEC18	CASITAS WATER SERVICE DEC 18	23.00	
		2300-DEC18	CASITAS WATER SERVICE DEC 18	23.00	
		6300-DEC18	CASITAS WATER SERVICE DEC 18	23.00	
		6500-DEC18	CASITAS WATER SERVICE DEC 18	23.00	
055082	02/07/19	CHEVRON AND TEXACO BUSINESS SERVICES			5,099.33
		55203911	FUEL CARDS	5,099.33	
055083	02/07/19	COYLE SUPPLY, INC			1,300.07
		104262	FILTER REG TRIAC W/ GAUGE	156.53	
		104285	VLV SOL MAGNATROL	1,143.54	
055084	02/07/19	EJ HARRISON & SONS INC			141.22
		2228	JAN 19 - 3YD ZONE BAILARD	141.22	
055085	02/07/19	FRUIT GROWERS SUPPLY COMPANY			27.85
		92024106	BUSHINGS, ADAPTERS, COUPLERS	8.42	
		92024185	GASKETS	19.43	
055086	02/07/19	GRAINGER			142.54
		9059380452	GRAINGER - AIR REGULATOR	88.48	
		9066602112	GRAINGER - PACKING SEAL	54.06	
055087	02/07/19	GIFFIN RENTALS AND WESTERN WELDING			874.93
		127855-2	10 TON EXCAVATOR RENTAL	874.93	
055088	02/07/19	HD SUPPLY/WHITE CAP			5,900.50
		50009337895	HD SUPPLY - WATTLE FIBER ROLL	1,527.18	
		50009345575	HD SUPPLY - WATTLE FIBER ROLL	4,373.32	
055089	02/07/19	INDUSTRIAL BOLT AND SUPPLY			82.76
		196299-A	INDSTR L BOLT-HEX BOLTS, WASHER	10.02	
		196304-1	INDSTR L BOLT-BOLTS, WASHERS	72.74	

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055090	02/07/19	INSTRUMENT CONTROL SERVICES			3,185.00
		54341	12/28/18 ELECTRICAL SERVICE	2,060.00	
		62383	12/31/18 ELECTRICAL SERVICE	1,125.00	
055091	02/07/19	LIEBERT CASSIDY & WHITMORE			26.00
		1472387	DEC 18 LEGAL PROFESSIONAL SVC	26.00	
055092	02/07/19	MAIL MANAGER INC			833.65
		90488	2018 VRSD & TSD CAFR	833.65	
055093	02/07/19	MARK S NORRIS CONSULTING, LLC			23,454.50
		347	MARK NORRIS JAN 19 TSD	20,526.50	
		348	MARK NORRIS JAN 19 SSD	2,928.00	
055094	02/07/19	METLIFE - GROUP BENEFITS			3,013.38
		02/01/2019	JAN 19 & FEB 19 PREMIUMS	3,013.38	
055095	02/07/19	RINCON CONSULTANTS, INC.			8,554.47
		9731	TASK 1.2 ANNUAL SAFETY	3,776.42	
		9842	OCT-DEC 18 - SW LANDFILL CEQA	4,778.05	
055096	02/07/19	SANTA PAULA MATERIALS INC.			1,646.10
		30501	CRUSHED ROCK	1,646.10	
055097	02/07/19	SUKUT CONSTRUCTION, INC.			5,662.33
		SUKUT-013119	DEPOSIT REFUND ACCOUNT #764	1,000.00	
		SUKUT-120418	OVERPMT REFUND ACCOUNT #764	4,662.33	
055098	02/07/19	STATE WATER RESOURCE CONTROL BOARD			1,400.00
		SW-0164641	SWRCB WDID 456I002542	1,400.00	
055099	02/07/19	U.S. HEALTHWORKS MEDICAL GROUP, PC			39.00
		3459306-CA	1/2/19 SVC ONTIVEROS, R	39.00	
055100	02/07/19	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-DEC/JAN19	VENTURA WATER SVC 11/20-1/22	33.69	
055101	02/07/19	VENCO POWER SWEEPING, INC.			1,170.00
		0057710-IN	JAN 19 - PARKING LOT SWEEPING	1,170.00	
055102	02/07/19	COUNTY OF VENTURA			81.72
		043556	CC10-0000004 CUP COND COMP	81.72	
055103	02/07/19	COUNTY OF VENTURA			15.30
		INV0133612	DEC 18 - VOICE DATA ISF	15.30	
055104	02/07/19	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			6,193.18
		1040531	TOLAND PERMIT #07340 RENEWAL	5,563.18	
		R006120	VCAPCD SRC TEST, EMISSION MNTR	630.00	
055105	02/07/19	VENTURA RENTAL PARTY CENTER, INC			82.09
		191644	VTA RNTL - TABLE & CHAIR RNTL	82.09	
055106	02/07/19	VERIZON WIRELESS			880.40
		9822872407	VERIZON JAN 19 DATA/NETWORK	880.40	

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055139	02/21/19	INDUSTRIAL BOLT AND SUPPLY			170.87
		196566-1	INDSTRL BOLT-WEDGE, HEX SHANK	110.62	
		196584-1	INDSTRL BOLT-POST BASE	47.35	
		196695-1	INDSTRL BOLT-BOLTS, HEX NUTS	12.90	
055140	02/21/19	MAILFINANCE INC			573.06
		N7567356	3/9-6/8 POSTAGE METER RENTAL	573.06	
055141	02/21/19	RISK MANAGEMENT PROFESSIONALS, INC.			3,612.50
		170878	RMP-TSD EMERGENCY RESPONSE PLN	3,612.50	
055142	02/21/19	SUBSITE ELECTRONICS LLC CALIFORNIA			7,710.67
		92111124	EQP #2125 CCTV VAN CAMERA MAIN	3,526.38	
		92114399	EQP #2125 CCTV VAN CAMERA MAIN	4,184.29	
055143	02/21/19	STATE WATER RESOURCE CONTROL BOARD			25,638.00
		WD-0155341	SWRCB WDID 4A560306002 FY 19	25,638.00	
055144	02/21/19	TECHNOLOGY UNLIMITED INC			1,760.24
		330933	CHECK SCANNER MAIN/SFW RENEWAL	1,760.24	
055145	02/21/19	UNIFIRST CORPORATION			2,224.91
		3281056850	UNIFORMS - OAK PARK	47.37	
		3281057133	UNIFORMS - TOLAND	477.59	
		3281057948	UNIFORMS - BAILARD	171.06	
		3281058995	UNIFORMS - TOLAND	684.83	
		3281059784	UNIFORMS - BAILARD	159.37	
		3281060832	UNIFORMS - TOLAND	245.35	
		3281061637	UNIFORMS - BAILARD	156.60	
		3281062405	UNIFORMS - OAK PARK	43.56	
		3281063465	UNIFORMS - BAILARD	239.18	
055146	02/21/19	U.S. HEALTHWORKS MEDICAL GROUP, PC			103.00
		3468130-CA	PE-DOT - SNYDER, T	103.00	
055147	02/21/19	COUNTY OF VENTURA			196.12
		043859	CC10-0000004 CUP COND COMP	196.12	
055148	02/21/19	COUNTY OF VENTURA			40,810.08
		IN0185237	SW FA0008826TONNAGE FEE	40,810.08	
055149	02/21/19	COUNTY OF VENTURA			362.00
		VEH-03-005253-FY19	PERMIT #VEH-03-005253 RENEWAL	362.00	
055150	02/25/19	GIFFIN RENTALS AND WESTERN WELDING			8,631.85
		127324-2	FLATBED TRUCK RENTAL	1,053.44	
		127569A-2	GIFFIN RNTL - WATER TRUCK RNTL	2,599.27	
		128494-2	GIFFIN RNTL - TRUCK RENTAL	2,083.39	
		128511-2	36' REACH LIFT RENTAL	3,084.32	
		C496	GIFFIN RNTL - INV#127569-2 CRT	(188.57)	
055151	02/28/19	ALLEN INSTRUMENTS & SUPPLIES			90.47
		7597	PAINT MARKERS,	90.47	

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055152	02/28/19	B&R TOOLS & SUPPLY CO			162.45
		1900926212	TYVEK ELASTIC COVERALLS	162.45	
055153	02/28/19	STATE OF CALIFORNIA			3,587.25
		DFW-2023-022619	CDFW BLRD DRAINAGE CHNL MAINT	3,587.25	
055154	02/28/19	CIVIL & ENVIRONMENTAL CONSULTANTS, INC			450.00
		208469	COMP TRACKING APP HOSTING/MAIN	450.00	
055155	02/28/19	COASTAL PIPCO			207.41
		S2038738.001	COASTAL PIPCO-SVC CHARGE	4.57	
		S2038973.001	COASTAL PIPCO-FITTINGS, SEALANT	225.26	
		S2039063.001	COASTAL PIPCO-FITTINGS RETURN	(132.38)	
		S2039065.001	COASTAL PIPCO-FITTINGS, GAUGE	80.34	
		S2039117.001	COASTAL PIPCO - SOCKET CAP	29.62	
055156	02/28/19	COYLE SUPPLY, INC			2,695.68
		104318	GEAR OVERRIDE & BRACKET	2,695.68	
055157	02/28/19	ENDRESS + HAUSER, INC			21,851.19
		6002037393	ENDRESS+HAUSER-PROMAG W 400	13,754.44	
		6002037770	ENDRESS+HAUSER-PROMAG L 400	5,608.66	
		6002037950	ENDRESS+HAUSER-PROMAG DISC	1,802.15	
		6002038190	ENDRESS+HAUSER-PROMAG DISC	685.94	
055158	02/28/19	GOLD COAST RECYCLING & TRANSFER STATION			5,027.71
		GCJAN2019	JAN 19 - SAT DELIVERY	5,027.71	
055159	02/28/19	GRAINGER			293.04
		9077253947	CLOSE NIPPLE 1/2 IN	19.14	
		9077327097	VALVE, FOLDING KNIFE, UNION	273.90	
055160	02/28/19	HD SUPPLY/WHITE CAP			1,098.56
		10010056629	ORANGE SILT FENCE W/ STAKES	192.26	
		50009785462	HD SUPPLY - 60LB QUIKRETE	906.30	
055161	02/28/19	HERITAGE VALLEY EYE CARE-SP			200.00
		100261743	SAFETY GLASSES - MILLER, W	200.00	
055162	02/28/19	INNOVYZE			2,295.00
		190160448	INNOVYZE-INFOWATER SUITE RNWL	2,295.00	
055163	02/28/19	J.W. ENTERPRISES			1,009.70
		306685	JAN 19 - TOILET RENTAL TOLAND	1,009.70	
055164	02/28/19	PADRE ASSOCIATES INC			2,457.50
		2019-237	JAN 19 - BIO MONITORING SVC	2,457.50	
055165	02/28/19	PIRATE STAFFING			944.88
		040-37957	TOLAND LABOR	944.88	
055166	02/28/19	RINCON CONSULTANTS, INC.			402.50
		10223	JAN 19 -TASK 1.2 ANNUAL SAFETY	402.50	

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055167	02/28/19	SANTA CLARA VALLEY ROLLOFFS			700.64
		68B	JAN 19 - TOLAND ROLLOFFS	700.64	
055168	02/28/19	SATICOY SANITARY DISTRICT			4,194.00
		INV0000167	SSD DEC 18 WASTE DISPOSAL	4,194.00	
055169	02/28/19	SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES			2,313.35
		1972678	SCHNEIDER CPU MODULE REPAIR	1,024.23	
		1973276	SCHNEIDER CPU MODULE REPAIR	1,289.12	
055170	02/28/19	UNIFIRST CORPORATION			43.56
		3281040195	UNIFORMS - OAK PARK	43.56	
055171	02/28/19	UNITED STATES POSTAL SERVICE			3,000.00
		0000144923-02/22/19	REPLENISH POSTAGE ON METER	3,000.00	
055172	02/28/19	UNITED WATER CONSERVATION			3.70
		04N20W29Q01S	SEMI-ANNUAL GRNDWTR EXTRACTION	3.70	
055173	02/28/19	UNITED SITE SERVICES OF CA, INC.			158.29
		114-7972489	UNITED SITE SVC-POLE, DIS, FLX	158.29	
PMT036194	02/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			180.75
		2/1/19	2/1/19 ATHEM BLUE CROSS EAP	180.75	
PMT036195	02/01/19	GUARDIAN			1,961.12
		2/1/19	2/1/19 VOLUNTARY LIFE	1,961.12	
PMT036196	02/01/19	J HERNANDEZ & CO INC			500.00
		2/1/19	2/1/19 ADMIN SVCS BENEFITS	500.00	
PMT036197	02/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,082.65
		2/1/19	2/1/19 LINCOLN LTD	1,082.65	
PMT036198	02/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			74,369.24
		2/1/19	2/1/19 CALPERS MEDICAL	74,369.24	
PMT036199	02/08/19	VCERA			52,469.29
		02/08/19	2/8/19 EE RETIREMENT	52,469.29	
PMT036200	02/22/19	VCERA			53,865.88
		02/22/19	2/22/19 EE RETIREMENT	53,865.88	
PMT036201	02/12/19	STATE OF CALIFORNIA			15,817.33
		2/12/19	2/8/19 STATE INC TAX/SDI/SUTA	15,817.33	
PMT036202	02/12/19	INTERNAL REVENUE SERVICE			61,106.29
		2/12/19	2/8/19 FED INC TAX/FICA/MEDCR	61,106.29	
PMT036205	02/12/19	IUOE 501 UNION			329.46
		PIP00000000000000000005	2/8/19 DEFERRED COMP	329.46	
PMT036206	02/12/19	LINCOLN NATIONAL LIFE INSURANCE CO			3,027.91
		2/12/19	2/8/19 DEFERRED COMP	3,027.91	

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PMT036207	02/12/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,841.84
		2/12/19	2/8/19 DEFERRED COMP	1,841.84	
PMT036208	02/12/19	SEIU LOCAL 998 UNION			350.99
		02/12/19	2/8/19 SEIU UNION DUES	350.99	
PMT036209	02/12/19	US BANK N.A. MINNESOTA			7,766.25
		02/12/19	2/8/19 RETIREE MEDICAL	7,766.25	
PMT036210	02/12/19	US BANK N.A. MINNESOTA			21,879.12
		02/12/19 PARS	2/8/19 PARS RETIREMENT	21,879.12	
PMT036216	02/26/19	IUOE 501 UNION			329.46
		PIPO00000000000000000006	2/22/19 IUOE UNION DUES	329.46	
PMT036217	02/26/19	STATE OF CALIFORNIA			13,612.67
		2/26/19	2/22/19 STATE INC TAX/SID/SUTA	13,612.67	
PMT036218	02/26/19	INTERNAL REVENUE SERVICE			64,275.98
		2/26/19	2/22/19 FED INC TAX/FICA/MEDCR	64,275.98	
PMT036219	02/26/19	LINCOLN NATIONAL LIFE INSURANCE CO			3,027.91
		2/26/19	2/22/19 DEFERRED COMP	3,027.91	
PMT036220	02/26/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		2/26/19	2/22/19 DEFERRED COMP	1,837.10	
PMT036221	02/26/19	SEIU LOCAL 998 UNION			350.99
		02/26/19	2/22/19 SEIU UNION DUES	350.99	
PMT036222	02/26/19	US BANK N.A. MINNESOTA			7,766.25
		02/26/19	2/22/19 RETIREE MEDICAL	7,766.25	
PMT036223	02/26/19	US BANK N.A. MINNESOTA			25,380.87
		02/26/19 PARS	2/22/19 PARS RETIREMENT	25,380.87	
PMT036337	02/01/19	STATE OF CALIFORNIA			31,881.00
		02/01/19	2018 ANNUAL SALES/USE TAX PMT	31,881.00	
EFT000000000000007033	02/04/19	A&S FIRE PROTECTION INC			450.00
		5993	ANNUAL HYDRANT TEST TOLAND	450.00	
EFT000000000000007034	02/04/19	AUTOMATION DIRECT.COM			4,415.50
		9465130	AUTODIRECT-SWITCH, OUTLET, BKR	4,390.00	
		9477279	AUTODIRECT-MEMORY CARD	25.50	
EFT000000000000007035	02/04/19	CARDLOCK FUELS SYSTEM INC			1,675.70
		0043437	FUEL CARDS	142.45	
		0058027	FUEL CARDS	320.88	
		0059675	FUEL CARDS	234.05	
		0060458	FUEL CARDS	597.46	
		0064582	FUEL CARDS	380.86	

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EFT00000000000007036	02/04/19	CED ROYAL INDUSTRIAL SOLUTIONS			7,464.31
		9009-780215	CED - PEDESTAL, BOLTS	6,634.71	
		9009-784144	CED - KNIFE, DRILL, LIGHT	185.39	
		9009-784355	CED - CONDUIT, ELBOW, HUB	255.14	
		9009-784379	CED - ZIPPER BAG, DRILL KIT	206.92	
		9009-784380	CED - HUB, ADPT, COND, CLAMPS	182.15	
EFT00000000000007037	02/04/19	CHEMSEARCH			894.33
		3392906	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000007038	02/04/19	DIAL SECURITY			2,829.00
		340387	DIAL SECURITY JAN 19 OAK PARK	65.00	
		340417	DIAL SECURITY JAN 19 BAILARD	2,301.00	
		340418	DIAL SECURITY JAN 19 CABRILLO	47.00	
		340428	DIAL SECURITY JAN 19 SSD	35.00	
		341106	DIAL SECURITY JAN 19 BAILARD	381.00	
EFT00000000000007039	02/04/19	EDM AMERICAS, INC			454.42
		578273	EDM AMERICAS STORAGE DEC 18	454.42	
EFT00000000000007040	02/04/19	ECOLOGY CONTROL INDUSTRIES, INC.			2,601.51
		VT17167-IN	PULL LOAD FROM REJECT TANK	1,177.13	
		VT17171-IN	PULL WASTE WATER FROM TANK	1,424.38	
EFT00000000000007041	02/04/19	FGL ENVIRONMENTAL			2,205.00
		808497C	FGL #2021350 SAMPLE 06/27/18	2,205.00	
EFT00000000000007042	02/04/19	FRONTIER COMMUNICATIONS			38.53
		805-933-9605-DEC18	DEC 18 - TOLAND ALARMS & FIRE	38.53	
EFT00000000000007043	02/04/19	PATRIOT ENVIRONMENTAL SERVICES			6,186.65
		05-18-00879-2	PATRIOT ENV - VACUUM TRUCK SVC	2,152.55	
		05-19-00055-1	PATRIOT ENV - VACUUM TRUCK SVC	2,522.10	
		21-18-00168-5	DISPOSAL BY THE GALLON	1,512.00	
EFT00000000000007044	02/04/19	QUINN COMPANY			1,254.64
		WON10011055	QUINN REPAIR & SERVICE G050F3	1,254.64	
EFT00000000000007045	02/04/19	RAIN FOR RENT			6,267.09
		1278888	RAIN FOR RENT - BOX FILTER	1,888.47	
		1290065	RAIN FOR RENT - BOX FILTER	3,371.31	
		1297534	RAIN FOR RENT - BOX FILTER	1,007.31	
EFT00000000000007046	02/04/19	RELIANCE CLEANING SERVICES			2,100.00
		21063	RELIANCE CLEANING DEC 18 OP	250.00	
		21073	DEC 18 JANITORIAL SVC BAILARD	1,850.00	
EFT00000000000007047	02/04/19	SAM HILL & SONS, INC			26,091.88
		2764	SAM HILL - REPAIR AIRVAC	1,271.80	
		2764A	SAM HILL - CLEAN UP SLIDE	5,856.00	
		2796	SAM HILL - WATER MAIN BREAK	15,746.96	
		2797	SAM HILL - REPLACE G3 BOX	3,217.12	
EFT00000000000007048	02/04/19	ISSQUARED, INC			1,712.19
		1931	SWITCHVOX ANNUAL RENEWAL	1,712.19	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007049	02/04/19	UNDERGROUND SERVICE ALERT OF SC			92.50
		1220180477	DIGALERT UNDERGROUND SVC ALERT	92.50	
EFT00000000000007050	02/04/19	VENTURA PEST CONTROL			87.00
		654998	VTA PEST BAIT STATION SVC OP	87.00	
EFT00000000000007051	02/04/19	VERTEX SURVEY, INC			810.00
		22385	VERTEX SURVEYING SVC SATICOY	270.00	
		22386	VERTEX SURVEYING SVC OJAI	270.00	
		22387	VERTEX SURVEYING SVC THACHER	270.00	
EFT00000000000007052	02/04/19	WECK LABORATORIES INC			7,554.70
		W8L0255- VENTURAREGIO	WECK LABS BAILARD GROUNDWATER	1,912.25	
		W8L0302- VENTURAREGIO	WECK LABS TIERRA REJADA	6.18	
		W8L0572- VENTURAREGIO	WECK LABS TOLAND LANDFILL	1,387.54	
		W8L0865- VENTURAREGIO	WECK LABS BAILARD GROUNDWATER	3,687.12	
		W9A0002- VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
		W9A0250- VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
		W9A0251- VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W9A0508- VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	28.64	
		W9A0594- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
EFT00000000000007055	02/08/19	CED ROYAL INDUSTRIAL SOLUTIONS			2,237.58
		9009-784685	CED - NEMA4 ENCLOSURE, PANEL	556.74	
		9009-784713	CED - CONNECTOR, SEAL	37.95	
		9009-784735	CED - SILICONE TST LDS	35.55	
		9009-784864	CED - CKT FD THROUGH TERMINAL	129.30	
		9009-784902	CED - COND, HUB, BODY, GASKET	391.29	
		9009-784965	CED - SCR LUG, HEX NUT, WASHER	83.32	
		9009-785084	CED - OFFSET SPLICE CONNECTOR	75.47	
		9009-785192	CED - WIRE, TYRAP, CODING TAPE	184.03	
		9009-785237	CED - TERM, COND, NPL, HUB	118.53	
		9009-785292	CED - CHNL ELONG HOLES	540.39	
		9009-785306	CED - SEAL, ELBOW, CPLG, HUB	85.01	
EFT00000000000007056	02/08/19	DIAL SECURITY			518.00
		12/27/18	DIAL SECURITY JAN 19	518.00	
EFT00000000000007057	02/08/19	FAMCON PIPE & SUPPLY INC			1,525.10
		215237	FAMCON - EXP JOINT, LIMIT ROD	954.53	
		215242	FAMCON - FCA, FLANGE, GASKET	264.91	
		215620	AIR & VAC CAN, GASKET	305.66	
EFT00000000000007058	02/08/19	FGL ENVIRONMENTAL			2,815.00
		814762A	FGL #2000206 SAMPLE 11/06/18	136.00	
		815097A	FGL #2024716 SAMPLE 11/14/18	90.00	
		815397A	FGL #2022891 SAMPLE 11/20/18	63.00	
		815508A	FGL #2023688 SAMPLE 11/21/18	490.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		815646A	FGL #2000206 SAMPLE 11/27/18	195.00	
		815665A	FGL #2022891 SAMPLE 11/28/18	63.00	
		816056A	FGL #2000206 SAMPLE 12/04/18	136.00	
		816057A	FGL #2000206 SAMPLE 12/04/18	195.00	
		816090A	FGL #2023688 SAMPLE 12/05/18	103.00	
		816416A	FGL #2024186 SAMPLE 12/11/18	122.00	
		816417A	FGL #2024715 SAMPLE 12/11/18	122.00	
		816433A	FGL #2000206 SAMPLE 12/11/18	195.00	
		816472A	FGL #2024300 SAMPLE 12/12/18	126.00	
		816806A	FGL #2000206 SAMPLE 12/18/18	195.00	
		816969A	FGL #2023688 SAMPLE 12/20/18	490.00	
		817007A	FGL #2022891 SAMPLE 12/21/18	94.00	
EFT00000000000007059	02/08/19	FRONTIER COMMUNICATIONS			97.74
		805-525-6528-FEB19	FEB 19 - TOLAND BOOSTER PUMP	50.21	
		805-933-1298-FEB19	FEB 18 - TOLAND ADMIN FAX LINE	47.53	
EFT00000000000007060	02/08/19	FTI SERVICES INC			1,608.30
		88770	VM WARE SUBSCRIPTION RENEWAL	1,499.00	
		88771	ACCAPC UPS REPLACEMENT BATTERY	109.30	
EFT00000000000007061	02/08/19	GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.			5,825.00
		19-3237	PHOTOGRAMMETRIC MAPPING	5,825.00	
EFT00000000000007062	02/08/19	KEVIN KILDEE			1,191.64
		1/31/19-CASA	JAN 19 CASA CONF MTG & EXP	1,191.64	
EFT00000000000007063	02/08/19	P&F DISTRIBUTORS			2,204.74
		0127013-IN	EF PROCESSOR RENTAL	1,432.50	
		0127014-IN	EF PROCESSOR REPAIR	772.24	
EFT00000000000007064	02/08/19	PAT-CHEM LABORATORIES INC			1,937.50
		DEC2018VRSD	PAT CHEM-DEC 18 DAILY TESTING	1,937.50	
EFT00000000000007065	02/08/19	QED ENVIRONMENTAL SYSTEMS INC			1,340.03
		0000259850	CALIBRATION GAS, TUBING FILTER	1,340.03	
EFT00000000000007066	02/08/19	READYREFRESH			362.22
		19A0012773834	JAN 19 - WATER SERVICE	362.22	
EFT00000000000007067	02/08/19	RED WING SHOE STORE			1,264.12
		131-1-59203	SAFETY BOOTS - ROLDAN, M	251.21	
		131-1-63437	SAFETY BOOTS - DELATRINIDAD, C	255.00	
		131-2-39568	SAFETY BOOTS - BENZIE, W	252.28	
		131-2-44378	SAFETY BOOTS - LUGUE, C	252.80	
		284-2-9431	SAFETY BOOTS - MALDONADO, W	252.83	
EFT00000000000007068	02/08/19	RELIANCE CLEANING SERVICES			1,500.00
		21032	RELIANCE CLEANING NOV 18 OP	250.00	
		21042	NOV 18 JANITORIAL SVC BAILARD	1,250.00	
EFT00000000000007069	02/08/19	STEPHEN BIGILEN			500.00
		1-29-19	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007070	02/08/19	TRENCH SHORING CO			112.00
		291180-0063	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007071	02/08/19	USA BLUEBOOK			2,384.11
		790412	USA BLBK - BUTTERFLY VALVE	2,384.11	
EFT00000000000007072	02/08/19	VENTURA PEST CONTROL			304.00
		657070	BAIT STATION SERVICE TOLAND	134.00	
		658765	VTA PEST BAIT STATION SVC OP	87.00	
		658767	BAIT STATION SERVICE BAILARD	83.00	
EFT00000000000007073	02/08/19	WECK LABORATORIES INC			4,939.72
		W9A0879- VENTURAREGIO	WECK LABS THOMAS AQUINAS	1,353.68	
		W9A0880- VENTURAREGIO	WECK LABS OJAI VALLEY SCHOOL	184.20	
		W9A0919- VENTURAREGIO	WECK LABS THACHER SCHOOL	184.20	
		W9A0920- VENTURAREGIO	WECK LABS SATICOY	43.80	
		W9A0922- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9A0924- VENTURAREGIO	WECK LABS SATICOY	179.71	
		W9A0927- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	161.18	
		W9A0928- VENTURAREGIO	WECK LABS OJAI VALLEY SCHOOL	21.34	
		W9A0941- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9A1137- VENTURAREGIO	WECK LABS TOP O TOPANGA	60.09	
		W9A1259- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9A1569- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	1,985.48	
		W9A2019- VENTURAREGIO	WECK LABS OP WATER MONITORING	435.80	
		W9A2028- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
EFT00000000000007074	02/08/19	DEBRA WEST			4,450.00
		3814	JAN 19 - DEBRA WEST CONSULTING	4,450.00	
EFT00000000000007053	02/07/19	MICHAEL CASTRO			491.93
		02/06/2019	1/15/19 IT AND MILEAGE REIMB	92.85	
		02/06/2019A	1/23/19 CSRMA SEMINAR REIMB	38.00	
		02/06/2019B	1/24-1/25/19 LCW CONF REIMB	326.10	
		02/06/2019C	1/31-2/4/19 MILEAGE REIMB	34.98	
EFT00000000000007054	02/07/19	REGINA WILLIAMS			12.88
		02/04/2019	EXP REIMBURSEMENT	12.88	
EFT00000000000007075	02/14/19	MELISSA GRISALES			258.22
		02/13/2019	1/22-1/25/19 LCW CONF REIMB	258.22	
EFT00000000000007076	02/14/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			4,331.25
		54710	DEC 18 - LEGAL SERVICES	2,409.75	
		54711	DEC 18 - LEGAL SERVICES	1,606.50	
		54712	DEC 18 - LEGAL SERVICES	315.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007077	02/14/19	AUTOMATION DIRECT.COM			2,761.00
		9508867	AUTODIRECT-ELECTRICAL PARTS	738.50	
		9525646	AUTODIRECT-PSU, BAT CNTL, WIRE	799.50	
		9531542	AUTODIRECT-PSU, PROTECTOR	1,223.00	
EFT00000000000007078	02/14/19	BARNES FLEET SERVICE			2,247.20
		8246	EQP #2114 MAINTENANCE	2,247.20	
EFT00000000000007079	02/14/19	CED ROYAL INDUSTRIAL SOLUTIONS			253.12
		9009-784736	CED - CONDUIT, CPLG, CON, BODY	106.42	
		9009-785085	SOFT CARRYING CASE	48.48	
		9009-785238	ZIPPER BAG CANVAS	98.22	
EFT00000000000007080	02/14/19	FAMCON PIPE & SUPPLY INC			90.73
		215499	HAND PUMP	90.73	
EFT00000000000007081	02/14/19	FRONTIER COMMUNICATIONS			530.91
		310-457-1756-FEB19	FEB 19 - FRONTIER MBC INTERNET	86.98	
		310-589-2609-FEB19	FEB 19 - FRONTIER MBC PHONE	59.67	
		805-382-3083-FEB19	FEB 19 - BAILARD ALARMS PANEL	55.37	
		805-525-6389-FEB19	FEB 19 - TOLAND ALARMS & FIRE	51.76	
		805-525-8217-FEB19	FEB 19 - TOLAND SCALE HOUSE	70.39	
		805-815-3781-FEB19	FEB 19 - BAILARD ALARMS & FIRE	113.84	
		805-933-0582-FEB19	FEB 19 - TOLAND ALARMS & FIRE	53.19	
		805-933-9581-FEB19	FEB 19 - TOLAND ALARMS & FIRE	39.71	
EFT00000000000007082	02/14/19	FTI SERVICES INC			413.57
		88835	FORTINET SUBSCRIPTION RENEWAL	389.00	
		88895	HDMI CABLE 15 FEET	24.57	
EFT00000000000007083	02/14/19	KEMP WELDING SERVICES INC			735.60
		1830	EQP #BS13 TRAILER REPAIR	735.60	
EFT00000000000007084	02/14/19	MOVE N LUBE MOBILE OIL CHANGES			1,296.10
		19191	EQP #1831 MAINT SERVICE	130.34	
		19193	EQP #2110 MAINT SERVICE	107.59	
		19194	EQP #2116 MAINT SERVICE	122.90	
		19195	EQP #2134 MAINT SERVICE	144.18	
		19196	EQP #2135 MAINT SERVICE	179.00	
		19197	EQP #2136 MAINT SERVICE	186.82	
		19198	EQP #2138 MAINT SERVICE	64.86	
		19199	EQP #2139 MAINT SERVICE	108.75	
		19200	EQP #2140 MAINT SERVICE	111.99	
		19201	EQP #2141 MAINT SERVICE	139.67	
EFT00000000000007085	02/14/19	PFM ASSET MANAGEMENT LLC.			3,623.15
		AUM-103497	DEC 19 INVESTMENT ADVISORY SVC	3,623.15	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007086	02/14/19	QUINN COMPANY			12,213.59
		PC010371419	EQP #7980 SEAL, SETSCREW, PLUG	59.68	
		PC010371448	EQP #8208 SENSOR, SEAL, HARNES	189.00	
		PC010371540	EQP #7979 BLADES	131.25	
		PC010371669	EQP #8208 SENSOR	167.11	
		PC010371787	EQP #8208 SENSOR	167.11	
		PC010371845	EQP #7980 GASKETS	11.87	
		PC010371896	EQP #7244 SEAL, TUBE, CLIP	45.02	
		PCN10002483	QUINN-FILTERS, 15W-40 OIL	292.79	
		PR010044595	EQP #7980 TUBE RETURN	(855.60)	
		PR010044719	EQP #7980 CORE RETURN	(630.13)	
		R5598505	CATERPILLAR 336F RENTAL	12,635.49	
EFT00000000000007087	02/14/19	SC FUELS			18,496.36
		1340069-IN	FUEL FOR TOLAND PUMP	4,089.43	
		1342941-IN	FUEL FOR TOLAND PUMP	5,092.00	
		1348200-IN	FUEL FOR TOLAND PUMP	4,578.86	
		1349042-IN	FUEL FOR TOLAND PUMP	4,736.07	
EFT00000000000007088	02/14/19	SCE			23,917.20
		2-07-836-2928DEC18	SCE DEC 18 ELECTRIC	11,740.96	
		2-07-836-2928JAN19	SCE JAN 19 ELECTRIC	11,792.54	
		2-27-388-9444JAN19	SCE JAN 19 BAILARD ELECTRIC	383.70	
EFT00000000000007089	02/14/19	SUNBELT RENTALS			3,177.52
		85883547-0001	8' STRAIGHT BROOM RENTAL	1,981.50	
		86016547-0001	SHOOTING BOOM FORKLIFT RENTAL	1,196.02	
EFT00000000000007090	02/14/19	US BANK GOVERNMENT SERVICES			27,808.33
			FEB 2019 PURCHASE CARD	27,808.33	
EFT00000000000007091	02/14/19	WATERLINE TECHNOLOGIES, INC.			944.28
		5441931	WATERLINE SODIUM HYPOCHLORITE	944.28	
EFT00000000000007092	02/21/19	JAMES BUCKLEY			60.00
		02/20/2019	2/15/19 WTR TREATMENT CERT REN	60.00	
EFT00000000000007093	02/21/19	AUTOMATION DIRECT.COM			742.75
		9553515	AUTODIRECT-PSU, DRILL BIT SET	315.75	
		9557329	AUTODIRECT-DURAPULSE DS4	192.00	
		9557832	AUTODIRECT-ENCLOSURE POCKET	84.00	
		9567757	AUTODIRECT-LED ENCLOSURE LIGHT	151.00	
EFT00000000000007094	02/21/19	CARDLOCK FUELS SYSTEM INC			1,329.92
		0065393	FUEL CARDS	738.01	
		0068712	FUEL CARDS	500.11	
		0070454	FUEL CARDS	91.80	
EFT00000000000007095	02/21/19	CED ROYAL INDUSTRIAL SOLUTIONS			182.85
		9009-785604	CED - TERMINAL BLOCK, STRIPPER	79.70	
		9009-785627	CED - POST BASE	75.54	
		9009-785628	CED - OT KO SEAL	27.61	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007096	02/21/19	CHEMSEARCH			894.33
		3427011	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000007097	02/21/19	DATCO			175.50
		84443	FEB 19 - MONTHLY SERVICE FEE	175.50	
EFT00000000000007098	02/21/19	DIAL SECURITY			518.00
		1/30/19	DIAL SECURITY FEB 19	518.00	
EFT00000000000007099	02/21/19	FAMCON PIPE & SUPPLY INC			64.35
		215778	FAMCON - WIRE, WASHERS	64.35	
EFT00000000000007100	02/21/19	FGL ENVIRONMENTAL			4,177.00
		814522A	FGL #2024716 SAMPLE 11/01/18	1,966.00	
		816089A	FGL #2022891 SAMPLE 12/05/18	63.00	
		816494A	FGL #2023688 SAMPLE 12/12/18	64.00	
		816499A	FGL #2022891 SAMPLE 12/12/18	63.00	
		816632A	FGL #2023688 SAMPLE 12/14/18	39.00	
		816801A	FGL #2000206 SAMPLE 12/18/18	189.00	
		816868A	FGL #2023688 SAMPLE 12/19/18	103.00	
		816869A	FGL #2022891 SAMPLE 12/19/18	63.00	
		816970A	FGL #2023688 SAMPLE 12/20/18	85.00	
		817078A	FGL #2022891 SAMPLE 12/24/18	30.00	
		817087A	FGL #2023688 SAMPLE 12/26/18	103.00	
		817088A	FGL #2022891 SAMPLE 12/26/18	63.00	
		817128A	FGL #2000206 SAMPLE 12/18/18	195.00	
		900011A	FGL #2022891 SAMPLE 01/02/19	63.00	
		900012A	FGL #2023688 SAMPLE 01/02/19	103.00	
		900066A	FGL #2000206 SAMPLE 01/02/19	190.00	
		900334A	FGL #2000206 SAMPLE 01/08/19	136.00	
		900335A	FGL #2000206 SAMPLE 01/08/19	195.00	
		900364A	FGL #2023688 SAMPLE 01/09/19	103.00	
		900638A	FGL #2000206 SAMPLE 01/15/19	195.00	
		900720A	FGL #2023688 SAMPLE 01/16/19	103.00	
		900723A	FGL #2024300 SAMPLE 01/16/19	63.00	
EFT00000000000007101	02/21/19	FRONTIER COMMUNICATIONS			93.25
		805-933-0574-FEB19	FEB 19 - TOLAND ALARMS & FIRE	54.73	
		805-933-9614-FEB19	FEB 19 - TOLAND ALARMS & FIRE	38.52	
EFT00000000000007102	02/21/19	GOLDEN STATE OVERNIGHT			121.20
		3832938	GSO OVERNIGHT SHIPPING TSD	121.20	
EFT00000000000007103	02/21/19	PATRIOT ENVIRONMENTAL SERVICES			3,490.36
		05-19-00073-1	PATRIOT ENV - VACUUM TRUCK SVC	3,490.36	
EFT00000000000007104	02/21/19	PROFESSIONAL LASER CARE, INC			361.62
		11932	PRINTER TONER	133.78	
		11940	PRINTER TONER	227.84	
EFT00000000000007105	02/21/19	QUINN COMPANY			2,569.26
		WON10011341	FARIALIFT KEAP REPAIR SVC	2,569.26	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007106	02/21/19	RAIN FOR RENT			1,012.25
		1307370	RAIN FOR RENT - BOX FILTER	1,012.25	
EFT00000000000007107	02/21/19	USA BLUEBOOK			1,809.28
		792575	KPSI TRANSMITTER	1,687.08	
		794067	3M 6000 SERIES OV/AG CARTRIDGE	122.20	
EFT00000000000007108	02/28/19	FRANCINE RABAGO			57.07
		02/27/2019	2/1-2/25/19 MILEAGE REIMB	57.07	
EFT00000000000007109	02/28/19	ERIC WALKER			35.38
		02/26/2019	2/20-2/22/19 MILEAGE REIMB	35.38	
EFT00000000000007110	02/28/19	AUTOMATION DIRECT.COM			1,572.50
		9590695	AUTODIRECT-ETHERNET SWITCH	243.00	
		9634824	AUTODIRECT-MTW WIRE, EA9 HMI	1,329.50	
EFT00000000000007111	02/28/19	BARNES FLEET SERVICE			51.47
		8273	EQP #2114 HEATER HOSE, CLAMP	51.47	
EFT00000000000007112	02/28/19	CARDLOCK FUELS SYSTEM INC			525.19
		0071149	FUEL CARDS	525.19	
EFT00000000000007113	02/28/19	CED ROYAL INDUSTRIAL SOLUTIONS			1,754.12
		9009-785587	SW, CONDUIT, HUB, BUSH, POST	910.92	
		9009-785603	SW NEMA3R, FUSES	389.07	
		9009-785685	SEAL, COND CLAMP, HUB	38.71	
		9009-785686	SW NEMA3R, FUSE RETURN	(416.45)	
		9009-785757	LUG, CODING TAPE, MARKER CARD	39.16	
		9009-785827	400A 600V RK5 FUSE	254.70	
		9009-786054	CED - NPL, COND BODY, CVR, GSK	46.75	
		9009-786107	CED - HUB, CPLG, CONDUIT, CHNL	427.48	
		9009-786353	CED -CONDUIT, STRAP, CLAMPBACK	63.78	
EFT00000000000007114	02/28/19	FAMCON PIPE & SUPPLY INC			68.22
		215844	SLIP CAPS	45.05	
		216012	FAMCON PIPE - CAP	23.17	
EFT00000000000007115	02/28/19	FGL ENVIRONMENTAL			442.00
		900950A	FGL #2023688 SAMPLE 01/21/19	254.00	
		900951A	FGL #2023688 SAMPLE 01/21/19	85.00	
		901050A	FGL #2023688 SAMPLE 01/23/19	103.00	
EFT00000000000007116	02/28/19	F. H. PUMPS, INC.			1,401.83
		81525	MECHSEAL REPAIR	1,401.83	
EFT00000000000007117	02/28/19	FRONTIER COMMUNICATIONS			38.52
		805-933-9605-FEB19	FEB 19 - TOLAND ALARMS & FIRE	38.52	
EFT00000000000007118	02/28/19	FTI SERVICES INC			15,142.25
		87832	FORTIGATE 60C RENEWAL	387.00	
		89303	TREND MICRO SECURITY RENEWAL	1,517.25	
		89334	FEB 19 - NETCARE PRIORITY	11,289.00	
		89418	FORTIGATE 200D RENEWAL	1,949.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007119	02/28/19	OMNINET VENTURA, LLC			14,572.83
		2101104-MAR19	MAR 19 - OFFICE RENT	14,572.83	
EFT00000000000007120	02/28/19	P&F DISTRIBUTORS			9,314.13
		0127122-IN	HDPE PIPE CAMCORE	9,314.13	
EFT00000000000007121	02/28/19	PATRIOT ENVIRONMENTAL SERVICES			7,904.33
		05-19-00017-1	PATRIOT ENV VACUUM TRUCK SVC	7,904.33	
EFT00000000000007122	02/28/19	RELIANCE CLEANING SERVICES			1,025.00
		1023	RELIANCE CLEANING JAN 19 OP	250.00	
		1028	JAN 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007123	02/28/19	SAM HILL & SONS, INC			29,905.21
		2822	SAM HILL - LINDERO CYN RD	2,716.59	
		2834	SAM HILL - KILBURN CT OP	7,208.39	
		2840	SAM HILL - BELL CANYON RD	19,980.23	
EFT00000000000007124	02/28/19	SCE			2,323.28
		2-24-468-6705JAN19	SCE JAN 19 ELECTRIC SSD	2,323.28	
EFT00000000000007125	02/28/19	SYNERGY REFRIGERATION INC.			3,161.18
		14150	INSPECTION ON VSG-1501 COMP	3,161.18	
EFT00000000000007126	02/28/19	TOTAL BARRICADE SERVICE, INC			8,161.00
		47185	TOTAL BARRICADE TRAFFIC CNTRL	1,042.00	
		47186	TOTAL BARRICADE TRAFFIC CNTRL	1,152.00	
		47195	TOTAL BARRICADE TRAFFIC CNTRL	1,207.00	
		47196	TOTAL BARRICADE TRAFFIC CNTRL	1,207.00	
		47199	TOTAL BARRICADE TRAFFIC CNTRL	1,139.00	
		47221	TOTAL BARRICADE TRAFFIC CNTRL	1,207.00	
		47226	TOTAL BARRICADE TRAFFIC CNTRL	1,207.00	
EFT00000000000007127	02/28/19	TRENCH SHORING CO			227.08
		1166498-0001	TRENCH SHORING TEMP ASPHALT	115.08	
		291180-0064	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007128	02/28/19	UNDERGROUND SERVICE ALERT OF SC			267.20
		120190478	DIGALERT UNDERGROUND SVC ALERT	206.35	
		18DSBFEE358	UNDRGRND SVC-REGULATORY COSTS	41.46	
		18DSBFEE359	UNDRGRND SVC-REGULATORY COSTS	19.39	
EFT00000000000007129	02/28/19	USA BLUEBOOK			2,214.02
		787126	USA BLBK - NOZZLE EXTENSION	417.04	
		806597	USA BLBK-BATTERIES, PUMP	55.04	
		806822	USA BLBK-PROBE, PUMP, DISPRSNT	1,329.29	
		808061	USA BLBK-BTTRY, DPD, MONOCHLOR	412.65	
EFT00000000000007130	02/28/19	VENTURA PEST CONTROL			253.00
		655000	BAIT STATION SERVICE BAILARD	83.00	
		662440	VTA PEST BAIT STATION SVC OP	87.00	
		662442	BAIT STATION SERVICE BAILARD	83.00	
EFT00000000000007131	02/28/19	WATERLINE TECHNOLOGIES, INC.			456.22
		5443068	WATERLINE SODIUM HYPOCHLORITE	456.22	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007132	02/28/19	WECK LABORATORIES INC			3,564.57
		W9A1461- VENTURAREGIO	WECK LABS TOLAND SW SAMPLING	486.35	
		W9A2221- VENTURAREGIO	WECK LABS COASTAL/SANTA CLARA	28.64	
		W9B0253- VENTURAREGIO	WECK LABS SATICOY	43.80	
		W9B0300- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	2,131.92	
		W9B0475- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9B0787- VENTURAREGIO	WECK LABS SATICOY	179.71	
		W9B0788- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	161.18	
		W9B0789- VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W9B0790- VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
		W9B0791- VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
EFT00000000000007133	02/28/19	WINZER CORPORATION			1,166.75
		6298373	FITTINGS, SCREWS, WASHER, CLMP	1,166.75	

Total Payments				1,136,221.25
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