

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055174	03/07/19	A-MEHR, INC.			9,230.00
		19-15	JAN 19 - ENGINEERING SERVICES	9,230.00	
055175	03/07/19	AGUILERA BROTHERS CONSTRUCTION			2,291.39
		PE17-0450	PERMIT PE17-0450 DEPOSIT REFUND	2,291.39	
055176	03/07/19	AT&T			2,250.15
		12649805	AT&T FEB 19 PHONE & INTERNET	2,250.15	
055177	03/07/19	AT&T			114.59
		7728256402	FEB 19 BIOSOLIDS DATA NETWORK	114.59	
055178	03/07/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			50.00
		06-11499	WATERWISE TRAINING	50.00	
055179	03/07/19	B&R TOOLS & SUPPLY CO			194.84
		1900926566	STEEL TOE, FILTERED BANDANA	141.74	
		1900926802	SOCKET HEX BITS, OIL AEROSOL	53.10	
055180	03/07/19	BOOT BARN INC			500.39
		IVC0168682	SAFETY BOOTS - HENSCHEL, K	246.17	
		IVC0168686	SAFETY BOOTS - SNYDER, T	254.22	
055181	03/07/19	CASITAS MUNICIPAL WATER DISTRICT			92.00
		1600-JAN19	CASITAS WATER SERVICE JAN 19	23.00	
		2300-JAN19	CASITAS WATER SERVICE JAN 19	23.00	
		6300-JAN19	CASITAS WATER SERVICE JAN 19	23.00	
		6500-JAN19	CASITAS WATER SERVICE JAN 19	23.00	
055182	03/07/19	CHANG ENVIRONMENTAL			4,642.64
		VRSD-18-12	CHANG ENV-DEC 18 GRNDWTR MNTRG	1,189.30	
		VRSD-19-01	CHANG ENV-JAN 19 GRNDWTR MNTRG	3,453.34	
055183	03/07/19	CHEVRON AND TEXACO BUSINESS SERVICES			6,056.77
		55430701	FUEL CARDS	6,056.77	
055184	03/07/19	COASTAL PIPCO			591.32
		S2031678.001	COASTAL PIPCO-ADAPTER, TAPE	22.65	
		S2032055.001	COASTAL PIPCO-FITTINGS, TAPE	177.48	
		S2039504.001	COASTAL PIPCO-ADAPTER	6.36	
		S2039632.001	COASTAL PIPCO-PIPE THREADING	86.20	
		S2039647.001	COASTAL PIPCO-CHECK VALVE	221.34	
		S2040270.001	COASTAL PIPCO-NPL, ELL, PIPE	76.28	
		S2041534.001	COASTAL PIPCO-SVC CHARGE	1.01	
055185	03/07/19	CONCENTRA			102.50
		63799193	PHYSICAL - MIGUEL, A	102.50	
055186	03/07/19	DKF SOLUTIONS GROUP LLC			395.00
		14341	MY SAFETY OFFICER SUBSCRIPTION	395.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055187	03/07/19	EJ HARRISON & SONS INC			141.22
		3825	FEB 19 - 3YD ZONE BAILARD	141.22	
055188	03/07/19	THE ERGONOMIC EXPERT			250.00
		021519	ERGONOMIC EVAL ARIK B.	250.00	
055189	03/07/19	FAIRBANKS SCALES			975.00
		1434917	SCALE MAINTENANCE	975.00	
055190	03/07/19	GRAINGER			249.44
		9095391810	HVY DTY PENETRATING SOLVENT	3.78	
		9095391828	GRAINGER-BLOWER, SUMP PUMP	245.66	
055191	03/07/19	HD SUPPLY/WHITE CAP			1,074.13
		10010177004	HD SUPPLY-SPRAY PAINT	167.83	
		50009843670	HD SUPPLY - 60LB QUIKRETE	906.30	
055192	03/07/19	INDUSTRIAL BOLT AND SUPPLY			87.34
		196858-1	INDUSTRIAL BOLT-FLAT HEAD SKT	5.39	
		197127-1	HEX CAP, HEX NUTS, WASHERS	57.22	
		197375-1	INDUSTRIAL BOLT-SET XP 10	24.73	
055193	03/07/19	LIEBERT CASSIDY & WHITMORE			4,455.00
		1473882	JAN 19 LEGAL PROFESSIONAL SVC	407.00	
		1473883	JAN 19 LEGAL PROFESSIONAL SVC	89.00	
		1473884	JAN 19 LEGAL PROFESSIONAL SVC	3,959.00	
055194	03/07/19	MAIL MANAGER INC			2,176.70
		90530	FEB 19 - MAIL MNGR TSD BILLING	2,176.70	
055195	03/07/19	MARK S NORRIS CONSULTING, LLC			24,003.50
		349	MARK NORRIS FEB 19 TSD	20,740.00	
		350	MARK NORRIS FEB 19 SSD	3,263.50	
055196	03/07/19	METLIFE - GROUP BENEFITS			5,828.71
		03/01/2019	MAR 19 LIFE DNTL VSN PREMIUMS	5,828.71	
055197	03/07/19	OXNARD HOSE, INC			405.91
		102352	HOSE FITTING, HYDRAULIC HOSE,	405.91	
055198	03/07/19	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		421486	2/14/18 ON-SITE SHREDDING	63.00	
055199	03/07/19	PIRATE STAFFING			6,824.58
		040-37874	TOLAND/BAILARD LABOR	2,680.60	
		040-37912	TOLAND LABOR	2,254.22	
		040-37998	TOLAND LABOR	944.88	
		040-38041	TOLAND LABOR	944.88	
055200	03/07/19	R.A. ATMORE AND SONS, INC			4,576.00
		10074	RA ATMORE - WEED ABATEMENT	4,576.00	
055201	03/07/19	SATICOY SANITARY DISTRICT			5,737.50
		INV0000169	SSD JAN 19 WASTE DISPOSAL	5,737.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055232	03/21/19	COASTAL PIPCO			1,222.20
		S2039391.001	GALVANIZED PIPE	131.66	
		S2040077.001	NIPPLE, TEE, ELL, VALVE, UNION	266.49	
		S2041864.001	COASTAL PIPCO - SEALANT, BLADE	79.57	
		S2041879.001	STRAP, GLOVE, CPLG, SLIP FIX	213.01	
		S2041883.001	PIPE, SLIP FIX, CPLG, CUTTER	239.49	
		S2041931.001	GLOVES, TEF TAPE, BUSHING, NPL	223.71	
		S2041986.001	COASTAL PIPCO - PLUG, ELL	47.22	
		S2042151.001	COASTAL PIPCO - COUPLING	21.05	
055233	03/21/19	DOCUMENT SYSTEMS			168.92
		88891	DOC SYS MAR 19 RICOH METER FEE	168.92	
055234	03/21/19	DRAGOMIR DESIGN-BUILD, INC.			11,070.00
		VRSD-1001.01	STORM WATER MGMT/DESIGN SVC	11,070.00	
055235	03/21/19	FAST UNDERCAR - VENTURA			5,279.74
		01BU3261	TWO STAGE CAST IRON COMPRESSOR	5,279.74	
055236	03/21/19	FRUIT GROWERS SUPPLY COMPANY			409.12
		92029457	SHOVELS	89.12	
		92033199	PLUG, CHAIN, ENGINE OIL	320.00	
055237	03/21/19	GOLD COAST RECYCLING & TRANSFER STATION			4,916.32
		GCFEB2019	FEB 19 - SAT DELIVERY	4,916.32	
055238	03/21/19	GRAINGER			1,754.08
		9088735072	HARNESS & LANYARD KIT	100.79	
		9106853113	GRAINGER-HR METER, DISCONNECT	60.65	
		9108408882	EFFLUENT PUMP	968.89	
		9108408890	USB POWER SOURCE	47.34	
		9108517179	INVERTER, HAND DRUM PUMP	273.42	
		9112102984	GRAINGER - CAPACITORS	302.99	
055239	03/21/19	GIFFIN RENTALS AND WESTERN WELDING			8,671.23
		128801-2	REACH LIFT RENTAL	1,276.23	
		128910-2	AIR COMPRESSOR RENTAL	7,395.00	
055240	03/21/19	HD SUPPLY/WHITE CAP			33.60
		50009941243	HD SUPPLY - HEAVY DUTY WIPES	33.60	
055241	03/21/19	HOUSE SANITARY SUPPLY			602.13
		214980	CUPS, PLATES, FORKS, SPOONS	602.13	
055242	03/21/19	INDUSTRIAL BOLT AND SUPPLY			195.80
		196810-1	WEDGE, HEX CAP, MEDIUM SPLIT	102.94	
		196941-1	POST BASE, CLAMP, WEDGE, HEX	92.86	
055243	03/21/19	INSTRUMENT CONTROL SERVICES			2,393.75
		50565	1/30/19 ELECTRICAL SERVICE	130.00	
		62815	1/25/19 ELECTRICAL SERVICE	560.00	
		62816	1/28/19 ELECTRICAL SERVICE	1,703.75	
055244	03/21/19	J.W. ENTERPRISES			902.69
		307561	FEB 19 - TOILET RENTAL TOLAND	902.69	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055245	03/21/19	NVB EQUIPMENT, INC.			1,853.52
		SA76203	EQP #7978 FIRE SUPPRESSION SVC	477.54	
		SA76204	EQP #7980 FIRE SUPPRESSION SVC	160.00	
		SA76205	EQP #7979 FIRE SUPPRESSION SVC	167.00	
		SA76206	EQP #7981 FIRE SUPPRESSION SVC	260.00	
		SA76207	EQP #8208 FIRE SUPPRESSION SVC	628.98	
		SA76208	EQP #8207 FIRE SUPPRESSION SVC	160.00	
055246	03/21/19	PIRATE STAFFING			3,671.53
		040-38087	TOLAND LABOR	2,726.65	
		040-38123	TOLAND LABOR	944.88	
055247	03/21/19	SANITAS TECHNOLOGIES			195.00
		554481	SANITAS STAT SOFTWARE RENEWAL	195.00	
055248	03/21/19	SANTA PAULA MATERIALS INC.			41,722.73
		12735	CRUSHED ROCK	1,094.21	
		12748	CRUSHED ROCK	1,110.34	
		30750	CRUSHED ROCK	1,881.33	
		30893	FILL DIRT	5,758.73	
		30909	FILL DIRT	14,502.17	
		30923	FILL DIRT	8,376.22	
		30946	FILL DIRT	8,999.73	
055249	03/21/19	SANTA CLARA VALLEY ROLLOFFS			105.58
		48A	FEB 18 - TOLAND ROLLOFFS	105.58	
055250	03/21/19	SATICOY SANITARY DISTRICT			4,499.00
		INV0000170	SSD FEB 19 WASTE DISPOSAL	4,499.00	
055251	03/21/19	SM TIRE - SANTA MARIA TIRE INC			1,865.47
		226187	EQP #6899 TIRE REPAIR	319.27	
		226189	EQP #4702 TIRE REPAIR	167.80	
		226190	EQP #2127 TIRE REPAIR	146.23	
		226213	EQP #7158 TIRE REPAIR	514.78	
		226345	EQP #1832 TIRE REPAIR	520.40	
		226346	EQP #2124 TIRE REPAIR	59.20	
		226347	EQP #1836 TIRE REPAIR	78.59	
		226348	EQP #2112 TIRE REPAIR	59.20	
055252	03/21/19	VENCO POWER SWEEPING, INC.			1,170.00
		0057947-IN	FEB 19 - PARKING LOT SWEEPING	1,170.00	
055253	03/21/19	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			18,750.86
		1040608	PERMIT 07340 PROCESSING FEE	16,494.38	
		1040609	PERMIT 07340 PROCESSING FEE	2,256.48	
055254	03/21/19	VERIZON WIRELESS			3,007.45
		9825282048	FEB 19 - VERIZON DATA/NETWORK	3,007.45	
055255	03/21/19	WINEMA INDUSTRIAL & SAFETY SUPPLY			47.81
		3096	PRINTER PAPER, PRINTER RIBBON	47.81	
055256	03/28/19	ADOBE INC.			160.00
		219328407	MAR 19 - ADOBE SIGN	160.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055257	03/28/19	BBVA COMPASS			95,898.66
		00-1000536-0-021819	LOAD PMT CUSTOMER#00-1000536-0	95,898.66	
055258	03/28/19	COASTAL PIPCO			1,216.33
		S2043165.001	VALVE, ELL, NPL, UNION, CPL	1,085.58	
		S2043213.001	VALVE, BUSHING, NPL, TEE, BUSH	130.75	
055259	03/28/19	CONAWAY ICE CO			177.57
		186172	7# BAG NUGGET BAILARD	177.57	
055260	03/28/19	CONCENTRA			84.00
		63906392	PHYSICAL - ROTH, B	84.00	
055261	03/28/19	GARDA CL WEST, INC			2.20
		20359180	FEB 19 - EXCESS ITEMS FEE	2.20	
055262	03/28/19	SOCALGAS			26.75
		5232-MAR19	SOCALGAS - 2/6-3/8/19	26.75	
055263	03/28/19	THE HARTFORD			2,290.00
		72UUMHC2137	ADDITIONAL PREMIUM 72UUMHC2137	2,290.00	
055264	03/28/19	HOUSE SANITARY SUPPLY			139.90
		214980-01	PLATES, TOWELS	139.90	
055265	03/28/19	INSTRUMENT CONTROL SERVICES			915.00
		50816	03/05/19 - ELECTRICAL SVC	525.00	
		63103	03/07/19 - ELECTRICAL SVC	390.00	
055266	03/28/19	LIEBERT CASSIDY & WHITMORE			518.00
		1475325	FEB 19 LEGAL PROFESSIONAL SVC	518.00	
055267	03/28/19	NVB EQUIPMENT, INC.			11,742.06
		UA02655	EQP #8209 FIRE SUPPRESSION SYS	11,742.06	
055268	03/28/19	SANTA PAULA MATERIALS INC.			21,028.80
		31052	FILL DIRT	12,460.49	
		31065	FILL DIRT	8,568.31	
055269	03/28/19	TIME WARNER CABLE			314.99
		8088-MAR19	MAR 19 - INTERNET	314.99	
055270	03/28/19	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC			775.00
		1583826	INSURED VALUE CHNG MXI93020576	775.00	
055271	03/28/19	UNIFIRST CORPORATION			934.20
		3281067916	UNIFORMS - OAK PARK	373.18	
		3281068980	UNIFORMS - BAILARD	152.53	
		3281069736	UNIFORMS - OAK PARK	38.72	
		3281070786	UNIFORMS - BAILARD	152.53	
		3281072692	UNIFORMS - BAILARD	217.24	
PMT036211	03/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			178.34
		3/1/19	3/1/19 ANTHEM BLUE CROSS EAP	178.34	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT036656	03/26/19	US BANK N.A. MINNESOTA			24,487.43
		3/26/2019 PARS	3/22/19 PARS RETIREMENT	24,487.43	
PMT036657	03/26/19	STATE OF CALIFORNIA			11,477.25
		3/26/2019	3/22/19 STATE INC TAX/SDI/SUTA	11,477.25	
PMT036658	03/26/19	INTERNAL REVENUE SERVICE			57,887.35
		3/26/2019	3/22/19 FED INC TAX/FICA/MEDCR	57,887.35	
PMT036659	03/26/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		3/26/2019	3/22/19 DEFERRED COMP	1,837.10	
EFT00000000000007134	03/08/19	RICHARD ARAIZA			372.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007135	03/08/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			4,315.50
		54806	JAN 19 - LEGAL SERVICES	1,543.50	
		54807	JAN 19 - LEGAL SERVICES	1,512.00	
		54808	JAN 19 - LEGAL SERVICES	1,260.00	
EFT00000000000007136	03/08/19	BERT E PERELLO			186.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007137	03/08/19	BIOGAS ENGINEERING			34,971.30
		265	Jan 19 - ENGINEERING SERVICES	22,459.82	
		270	FEB 19 - ENGINEERING SERVICES	12,511.48	
EFT00000000000007138	03/08/19	CARDLOCK FUELS SYSTEM INC			1,297.48
		0075281	FUEL CARDS	330.76	
		0076125	FUEL CARDS	547.07	
		0079368	FUEL CARDS	419.65	
EFT00000000000007139	03/08/19	CED ROYAL INDUSTRIAL SOLUTIONS			879.77
		9009-785778	CED - SILICONE ADHESIVE	24.59	
		9009-786468	CED - COND BODY, COND CVR, GSK	100.98	
		9009-786523	CED -BATTERY, FUSE, JMPR, WIRE	283.34	
		9009-786805	CED - RELAY, MACH TOOL WIRE	293.54	
		9009-786951	CED - COND HUB	32.86	
		9009-787079	CED - 45DEG ELBOW	29.34	
		9009-787200	CED - COUPLING	16.21	
		9009-787258	CED - BUSH, CONN, COND	98.91	
EFT00000000000007140	03/08/19	CBE CELL BUSINESS EQUIPMENT, SEMA INC			161.29
		IN2116360	RICOH COPIER SVC AGREEMENT	161.29	
EFT00000000000007141	03/08/19	EDM AMERICAS, INC			1,795.80
		579281	EDM AMERICAS STORAGE JAN 19	1,795.80	
EFT00000000000007142	03/08/19	FAMCON PIPE & SUPPLY INC			843.30
		216171	FAMCON - CAPS	38.61	
		216305	FAMCON - CAPS	38.61	
		216306	FAMCON - COUPLING, PLUG	138.37	
		216468	FAMCON - COUPLING, PLUG	172.97	
		216653	FAMCON-PROBE	454.74	

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EFT00000000000007143	03/08/19	FGL ENVIRONMENTAL			148.96
		901561A	FGL #2022891 SAMPLE 02/05/19	148.96	
EFT00000000000007144	03/08/19	FLEXENERGY			1,275.00
		30221222	MICROTURBINE SERVICE SUPPORT	1,275.00	
EFT00000000000007145	03/08/19	JIM FRIEDMAN			372.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007146	03/08/19	FRONTIER COMMUNICATIONS			97.74
		805-525-6528-MAR19	MAR 19 - TOLAND BOOSTER PUMP	50.21	
		805-933-1298-MAR19	MAR 19 - TOLAND ADMIN FAX LINE	47.53	
EFT00000000000007147	03/08/19	LAURA HERNANDEZ			372.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007148	03/08/19	JA CRAWFORD CO.			5,079.07
		0130019-IN	JA CRAWFORD - RESURFACER	5,079.07	
EFT00000000000007149	03/08/19	EDWIN A JONES			372.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007150	03/08/19	KEVIN KILDEE			1,116.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	1,116.00	
EFT00000000000007151	03/08/19	ROBERT NAST			186.00
		2/28/19	FEB 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007152	03/08/19	OAKRIDGE GEOSCIENCE INC			1,950.00
		005.004-17	2018 SLOPE MNTRG & EVALUATION	1,950.00	
EFT00000000000007153	03/08/19	PFM ASSET MANAGEMENT LLC.			3,626.43
		AUM-104029	JAN 19 INVESTMENT ADVISORY SVC	3,626.43	
EFT00000000000007154	03/08/19	RAIN FOR RENT			7,551.84
		1316177	RAIN FOR RENT BOX FILTER	1,012.25	
		1316905	RAIN FOR RENT - BOX FILTER	6,539.59	
EFT00000000000007155	03/08/19	RED WING SHOE STORE			510.00
		131-2-45817	SAFETY BOOTS - DINCAU, DUSTIN	255.00	
		131-2-46490	SAFETY BOOTS - CHARLESWORTH, A	255.00	
EFT00000000000007156	03/08/19	SCE			27.93
		2-27-388-9444FEB19	SCE FEB 19 BAILARD ELECTRIC	27.93	
EFT00000000000007157	03/08/19	SEARLE CREATIVE			546.25
		18900	SEARLE - WORDPRESS MAINTENANCE	546.25	
EFT00000000000007158	03/08/19	STEPHEN BIGILEN			500.00
		2-28-19	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	

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EFT00000000000007159	03/08/19	TOTAL BARRICADE SERVICE, INC			6,793.00
		47266	TOTAL BARRICADE TRAFFIC CNTRL	1,211.50	
		47290	TOTAL BARRICADE TRAFFIC CNTRL	1,216.50	
		47299	TOTAL BARRICADE TRAFFIC CNTRL	1,234.50	
		47328	TOTAL BARRICADE TRAFFIC CNTRL	976.50	
		47340	TOTAL BARRICADE TRAFFIC CNTRL	924.50	
		47354	TOTAL BARRICADE TRAFFIC CNTRL	1,229.50	
EFT00000000000007160	03/08/19	UNDERGROUND SERVICE ALERT OF SC			313.60
		220190475	DIGALERT UNDERGROUND SVC ALERT	313.60	
EFT00000000000007161	03/08/19	USA BLUEBOOK			5,463.54
		811843	USA BLBK- WATER LEAK DETECTOR	3,748.39	
		822816	USA BLBK - 20' PIPE CLAMP	1,157.66	
		824128	USA BLBK - ACTIVATED CARBON	557.49	
EFT00000000000007162	03/08/19	VENTURA PEST CONTROL			87.00
		641971	VTA PEST BAIT STATION SVC OP	87.00	
EFT00000000000007163	03/08/19	WATERLINE TECHNOLOGIES, INC.			1,018.62
		5445199	WATERLINE SODIUM HYPOCHLORITE	1,018.62	
EFT00000000000007164	03/08/19	WECK LABORATORIES INC			446.02
		W9B1058- VENTURAREGIO	WECK LABS TSD UCMR 4 SE# SEC2	300.00	
		W9B1618- VENTURAREGIO	WECK LABS TOP-O-TOPANGA	146.02	
EFT00000000000007165	03/08/19	WILLIAM WEIRICK			372.00
		2/21/19	FEB 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007166	03/08/19	DEBRA WEST			4,262.50
		3822	FEB 19 - DEBRA WEST CONSULTING	4,262.50	
EFT00000000000007167	03/13/19	QUINN COMPANY			1,185,228.17
		PC010372012	ELEMENT-PRI USHE, SEC FILTERS	272.29	
		PC010372070	EQP #7981 WIPERS	223.90	
		PC010372125	EQP #7979 WIPER MOTOR	202.18	
		PC010372126	FILTERS	398.71	
		PR090022217	EQP #7980 CORE RETURN	(2,693.75)	
		PR010044851	EQP #8208 SENSOR RETURN	(167.11)	
		G1908301	CATERPILLAR 836K	1,186,991.95	
EFT00000000000007168	03/14/19	BARNES FLEET SERVICE			62.35
		8094	BRAKEKLEEN	62.35	
EFT00000000000007169	03/14/19	CHEMSEARCH			298.40
		3421109	CHERRY BLITZ WIPES	298.40	
EFT00000000000007170	03/14/19	DATCO			165.75
		85102	MAR 19 - MONTHLY SERVICE FEE	165.75	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007171	03/14/19	DIAL SECURITY			3,347.00
		2/26/19	DIAL SECURITY MAR 19	518.00	
		344832	DIAL SECURITY MAR 19 OAK PARK	65.00	
		344858	DIAL SECURITY MAR 19 BAILARD	2,301.00	
		344859	DIAL SECURITY MAR 19 CABRILLO	47.00	
		344868	DIAL SECURITY MAR 19 SSD	35.00	
		345451	DIAL SECURITY MAR 19 BAILARD	381.00	
EFT00000000000007172	03/14/19	FAMCON PIPE & SUPPLY INC			190.60
		216679	FAMCON - CAP, COUPLING, PLUG	190.60	
EFT00000000000007173	03/14/19	FRONTIER COMMUNICATIONS			419.68
		310-457-1756-MAR19	MAR 19 - FRONTIER MBC INTERNET	86.98	
		310-589-2609-MAR19	MAR 19 - FRONTIER MBC PHONE	63.59	
		805-525-6389-MAR19	MAR 19 - TOLAND ALARMS & FIRE	55.23	
		805-815-3781-MAR19	MAR 19 - BAILARD ALARMS & FIRE	115.15	
		805-933-0582-MAR19	MAR 19 - TOLAND ALARMS & FIRE	57.46	
		805-933-9581-MAR19	MAR 19 - TOLAND ALARMS & FIRE	41.27	
EFT00000000000007174	03/14/19	FTI SERVICES INC			11,289.00
		90064	MAR 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007175	03/14/19	GREENMAN ASSOCIATES INC.			3,880.00
		20190131VRSD	GREENMAN CONSULTING DEC/JAN 19	3,880.00	
EFT00000000000007176	03/14/19	KEVIN KILDEE			1,657.24
		2/28/19EXP	FEB 19 - CASA CONF EXP REIMB	1,657.24	
EFT00000000000007177	03/14/19	PROFESSIONAL LASER CARE, INC			401.35
		11957	PRINTER TONER	401.35	
EFT00000000000007178	03/14/19	READYREFRESH			731.00
		19B0012773834	FEB 19 - WATER SERVICE	731.00	
EFT00000000000007179	03/14/19	SAFETY KLEEN CORP			302.00
		79141188	OIL SERVICE FEE, OIL RECYCLE	302.00	
EFT00000000000007180	03/14/19	SAM HILL & SONS, INC			47,142.47
		2851	SAM HILL - OAK PARK	9,258.22	
		2856	SAM HILL - BELL CANYON RD	37,884.25	
EFT00000000000007181	03/14/19	SC FUELS			5,135.16
		1352513-IN	FUEL FOR TOLAND PUMP	5,135.16	
EFT00000000000007182	03/14/19	SCE			11,538.11
		2-07-836-2928FEB19	SCE FEB 19 ELECTRIC	11,538.11	
EFT00000000000007183	03/14/19	SUNBELT RENTALS			625.00
		86357925-0001	FORKLIFT OPERATOR TRAINING	625.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007184	03/14/19	UNDERGROUND SERVICE ALERT OF SC			60.85
		18DSBFEE1188	UNDRGRND SVC-REGULATORY COSTS	19.39	
		18DSFEE966	UNDRGRND SVC-REGULATORY COSTS	41.46	
EFT00000000000007185	03/14/19	US BANK GOVERNMENT SERVICES			52,032.46
			MAR 2019 PURCHASE CARDS	52,032.46	
EFT00000000000007186	03/14/19	VENTURA PEST CONTROL			855.00
		030819-CM	STOP PAYMENT FEE	(14.00)	
		606531	BAIL STATION SERVICE TOLAND	134.00	
		608308	BAIT STATION SERVICE BAILARD	83.00	
		610858	BAIT STATION SERVICE TOLAND	134.00	
		612610	VTA PEST-BAIT STATION SVC OP	87.00	
		612612	BAIT STATION SERVICE BAILARD	83.00	
		614942	BAIT STATION SERVICE TOLAND	134.00	
		616553	GENERAL PEST TOLAND	80.00	
		630990	BAIT STATION SERVICE TOLAND	134.00	
EFT00000000000007187	03/21/19	JULIETA RODRIGUEZ			249.10
		03/18/2019	9/6-12/30/18 MILEAGE REIMB	249.10	
EFT00000000000007188	03/21/19	A&S FIRE PROTECTION INC			995.00
		6164	QUTRLY ALARM/SPRINKLER INSPECT	720.00	
		6165	2/19/19-QRTRLY INSPECTION BLRD	275.00	
EFT00000000000007189	03/21/19	BARNES FLEET SERVICE			261.85
		8341	EQP #2114 D2 GOVERNOR, FITTING	261.85	
EFT00000000000007190	03/21/19	CARDLOCK FUELS SYSTEM INC			1,331.89
		0081130	FUEL CARDS	229.66	
		0081865	FUEL CARDS	1,102.23	
EFT00000000000007191	03/21/19	CED ROYAL INDUSTRIAL SOLUTIONS			957.71
		9009-786368	CED - FLEX LIQ-TITE	10.69	
		9009-787020	CED -TAPE, CBL, COND BODY, CVR	685.47	
		9009-787314	CED -LIQTITE, COVER, ENCLOSURE	209.93	
		9009-787393	CED - RED PUSH PULL	51.62	
EFT00000000000007192	03/21/19	CHEMSEARCH			894.33
		3459616	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
EFT00000000000007193	03/21/19	CNC ENVIRONMENTAL LLC			12,821.45
		3017	55 GALLON DRUMS	4,544.22	
		3045	2000LB LIQUID CARBON VESSEL	8,277.23	
EFT00000000000007194	03/21/19	DIAL SECURITY			74.00
		345452	DIAL SECURITY MAR 19 TOLAND	74.00	
EFT00000000000007195	03/21/19	EDM AMERICAS, INC			493.87
		580171	EDM AMERICAS STORAGE FEB 19	493.87	
EFT00000000000007196	03/21/19	ECOLOGY CONTROL INDUSTRIES, INC.			344.00
		VT17190-IN	PULL LOADS FROM REJECT TANK	344.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007197	03/21/19	FAMCON PIPE & SUPPLY INC			5,213.54
		215983	SLIP CAPS, GLUE	35.67	
		216023	SLIP CAPS, TORQUE WRENCH, LUBE	521.24	
		216048	SLIP CAPS	102.96	
		216766	FAMCON -VALVE, ADAPTER, GASKET	4,132.34	
		216823	FAMCON - COUPLING, PLUG, CAP	421.33	
EFT00000000000007198	03/21/19	FGL ENVIRONMENTAL			4,188.50
		816517A	FGL #2024300 SAMPLE 12/12/18	63.00	
		900088A	FGL #2022891 SAMPLE 01/03/19	94.00	
		900150A	FGL #2021350 SAMPLE 01/04/19	917.50	
		900184A	FGL #2022891 SAMPLE 01/04/19	30.00	
		900363A	FGL #2022891 SAMPLE 01/09/19	63.00	
		900447A	FGL #2022891 SAMPLE 01/10/19	224.00	
		900799A	FGL #2022891 SAMPLE 01/17/19	63.00	
		900952A	FGL #2022891 SAMPLE 01/21/19	63.00	
		901020A	FGL #2000206 SAMPLE 01/22/19	195.00	
		901052A	FGL #2023688 SAMPLE 01/23/19	490.00	
		901053A	FGL #2023688 SAMPLE 01/23/19	254.00	
		901324A	FGL #2000206 SAMPLE 01/29/19	195.00	
		901344A	FGL #2022891 SAMPLE 01/30/19	63.00	
		901345A	FGL #2023688 SAMPLE 01/30/19	103.00	
		901560A	FGL #2022891 SAMPLE 02/05/19	63.00	
		901634A	FGL #2023688 SAMPLE 02/06/19	103.00	
		901703A	FGL #2000206 SAMPLE 02/06/19	195.00	
		901926A	FGL #2022891 SAMPLE 02/12/19	63.00	
		901927A	FGL #2022891 SAMPLE 02/12/19	94.00	
		901958A	FGL #2024715 SAMPLE 02/12/19	122.00	
		901978A	FGL #2000206 SAMPLE 02/12/19	195.00	
		902086A	FGL #2024300 SAMPLE 02/13/19	63.00	
		902142A	FGL #2022891 SAMPLE 02/15/19	90.00	
		902300A	FGL #2000206 SAMPLE 02/19/19	195.00	
		902329A	FGL #2023688 SAMPLE 02/20/19	85.00	
		902500A	FGL #2023688 SAMPLE 02/22/19	103.00	
EFT00000000000007199	03/21/19	KIMBALL MIDWEST			575.93
		6976289	COUPLER, PAINT STRIPPER, TARP	575.93	
EFT00000000000007200	03/21/19	LA COUNTY SANDBAGS			4,925.00
		18-M8775	POLYPROPYLENE BAGS	1,635.25	
		18-M8842	POLYPROPYLENE BAGS	1,635.25	
		18-M8843	POLYPROPYLENE BAGS	1,654.50	
EFT00000000000007201	03/21/19	P&F DISTRIBUTORS			6,746.80
		0127499-IN	HDPE PIPE	5,756.83	
		0127712-IN	EXTENSION HOSE, ELBOW	989.97	
EFT00000000000007202	03/21/19	PATRIOT ENVIRONMENTAL SERVICES			2,021.30
		05-19-00055-2	PATRIOT ENV - VACUUM TRUCK SVC	2,021.30	
EFT00000000000007203	03/21/19	QED ENVIRONMENTAL SYSTEMS INC			1,561.03
		0000261267	FE-GM5K+ INSPECT/CALIB/REPAIR	1,561.03	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007204	03/21/19	QUINN COMPANY			36,318.66
		PC010372510	EQP #8209 NUTS, WASHERS, LATCH	358.42	
		09067001	COMPACT TRACK LOADER RENTAL	1,033.22	
		09081301	REACH LIFT RENTAL	1,110.50	
		PC010372604	EQP #7981 HEAD, CORE, GASKET	2,282.33	
		PC010372605	EQP #8208 ELBOW	9.05	
		PC010372606	EQP #7981 GASKET	3.67	
		PC010372657	FILTERS	664.48	
		PC010372700	EQP #7978 ROLLER	1,566.66	
		PC010372738	EQP #7244 FILTER, COVER, LATCH	608.43	
		PC010372739	EQP #7978 RING, SEAL	389.11	
		PC010372955	FILTERS, CAPS	166.24	
		PC010373273	EQP #7243 FILTERS	170.96	
		PC010373518	EQP #8209 NUTS, PAWL	64.30	
		PC090089627	EQP #547978 IDLER	2,981.55	
		PR010044886	EQP #7978 CORE RETURN	(361.24)	
		R5598506	CATERPILLAR 336F RENTAL	12,635.49	
		R5598507	CATERPILLAR 336F RENTAL	12,635.49	
EFT00000000000007205	03/21/19	RAIN FOR RENT			2,431.28
		1320536	RAIN FOR RENT - PUMP RENTAL	2,431.28	
EFT00000000000007206	03/21/19	RED WING SHOE STORE			255.00
		131-1-65776	SAFETY BOOTS - POTTER, M	255.00	
EFT00000000000007207	03/21/19	RELIANCE CLEANING SERVICES			2,515.00
		1001	JAN 19 JANITORIAL SVC TOLAND	538.72	
		1029	JAN 19 JANITORIAL SVC TOLAND	206.28	
		1042	RELIANCE CLEANING FEB 19 OP	250.00	
		1052	FEB 19 JANITORIAL SVC TOLAND	745.00	
		1064	FEB 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007208	03/21/19	SAFETY KLEEN CORP			318.93
		78907484	30G PARTS WASHER	318.93	
EFT00000000000007209	03/21/19	SAM HILL & SONS, INC			13,577.60
		2861	SAM HILL - 1113 HEATHERVIEW DR	7,016.57	
		2862	SAM HILL - 1267 BRIARGATE CT	6,561.03	
EFT00000000000007210	03/21/19	SC FUELS			29,881.70
		1356391-IN	FUEL FOR TOLAND PUMP	4,911.47	
		1361259-IN	FUEL FOR TOLAND PUMP	6,378.81	
		1365515-IN	FUEL FOR TOLAND PUMP	5,592.26	
		1369522-IN	FUEL FOR TOLAND PUMP	6,352.98	
		1375024-IN	FUEL FOR TOLAND PUMP	6,646.18	
EFT00000000000007211	03/21/19	SUNBELT RENTALS			5,709.59
		85883547-0002	8' STREET BROOM 3 WHEEL RENTAL	1,146.30	
		86887517-0001	STR MANLIFT RENTAL	2,576.24	
		86968115-0001	500G SPOIL W/ H2O RENTAL	1,987.05	
EFT00000000000007212	03/21/19	TRENCH SHORING CO			112.00
		291180-0065	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007213	03/21/19	USA BLUEBOOK			4,358.96
		829085	USA BLBK-AQUATRAC PIPE LOCATOR	4,358.96	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007214	03/21/19	VENTURA PEST CONTROL			562.00
		660737	BAIT STATION SERVICE	134.00	
		660738	BAIT STATION SERVICE TOLAND	134.00	
		662145	GENERAL PEST TOLAND	80.00	
		664411	BAIT STATION SERVICE TOLAND	134.00	
		665797	GENERAL PEST TOLAND	80.00	
EFT00000000000007215	03/21/19	WECK LABORATORIES INC			3,478.28
		W9B1227- VENTURAREGIO	WECK LABS TLDN RD SW SAMPLING	486.35	
		W9B1695- VENTURAREGIO	WECK LABS OZENA LANDFILL	179.11	
		W9B1777- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9B1778- VENTURAREGIO	WECK LABS OAK PARK WATER	40.44	
		W9B1941- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9C0665- VENTURAREGIO	WECK LABS TOP-O-TOPANGA	60.09	
		W9C0666- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	161.18	
		W9C0667- VENTURAREGIO	WECK LABS SATICOY	179.71	
		W9C0668- VENTURAREGIO	WECK LABS THACHER SCHOOL	37.63	
		W9C0669- VENTURAREGIO	WECK LABS SATICOY	43.80	
		W9C0671- VENTURAREGIO	WECK LABS THOMAS AQUINAS	219.59	
		W9C0674- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9C0675- VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W9C0688- VENTURAREGIO	WECK LABS THACHER SCHOOL	193.19	
		W9C0866- VENTURAREGIO	WECK LABS SATICOY	324.48	
		W9C0915- VENTURAREGIO	WECK LABS UCMR 4 SE# SEC3	324.00	
		W9C0916- VENTURAREGIO	WECK LABS UCMR 4 SE# SEC4	324.00	
		W9C0917- VENTURAREGIO	WECK LABS UCMR 4 SE# SEC4	324.00	
		W9C0938- VENTURAREGIO	WECK LABS MALIBU BAY CLUB	250.47	
EFT00000000000007216	03/28/19	EDWARD PETTIT			1,446.30
		03/26/2019	11/1-3/6/19 FEE & MILEAGE REIB	1,446.30	
EFT00000000000007217	03/28/19	FRANCINE RABAGO			55.68
		03/26/2019	3/1-3/31/19 MILEAGE REIMB	55.68	
EFT00000000000007218	03/28/19	REGINA WILLIAMS			7.66
		03/26/2019	3/21/19 MILEAGE REIMB	7.66	
EFT00000000000007219	03/28/19	APTIM ENVIRONMENTAL & INFRASTRUCTURE			77,385.46
		427256-RI-00631	CONDENSATE INJECTION, PARTS	77,385.46	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007220	03/28/19	RICHARD ARAIZA			643.61
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	643.61	
EFT00000000000007221	03/28/19	MARK A. AUSTIN			656.83
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	656.83	
EFT00000000000007222	03/28/19	AUTOMATION DIRECT.COM			36.50
		9652443	AUTODIRECT - EATON BUSHBAR	36.50	
EFT00000000000007223	03/28/19	BPS SUPPLY GROUP			58.83
		S2543755.001	NIPPLE, ELL, CHECK VALVE	58.83	
EFT00000000000007224	03/28/19	BARNES FLEET SERVICE			1,006.40
		8348	EQP #2114 REPAIR MAINTENANCE	1,006.40	
EFT00000000000007225	03/28/19	BERT E PERELLO			595.58
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	595.58	
EFT00000000000007226	03/28/19	JIM FRIEDMAN			573.66
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	573.66	
EFT00000000000007227	03/28/19	FRONTIER COMMUNICATIONS			270.97
		805-382-3083-MAR19	MAR 19 - BAILARD ALARM PANEL	59.28	
		805-525-8217-MAR19	MAR 19 - TOLAND SCALE HOUSE	73.86	
		805-933-0574-MAR19	MAR 19 - TOLAND ALARMS & FIRE	57.87	
		805-933-9605-MAR19	MAR 19 - TOLAND ALARMS & FIRE	39.83	
		805-933-9614-MAR19	MAR 19 - TOLAND ALARMS & FIRE	40.13	
EFT00000000000007228	03/28/19	FTI SERVICES INC			395.05
		89711	TRIPP LITE UPS BATTERY	271.14	
		89945	WIRELESS ACCESS POINT	123.91	
EFT00000000000007229	03/28/19	LAURA HERNANDEZ			592.34
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	592.34	
EFT00000000000007230	03/28/19	EDWIN A JONES			723.88
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	723.88	
EFT00000000000007231	03/28/19	KEVIN KILDEE			638.74
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	638.74	
EFT00000000000007232	03/28/19	ROBERT NAST			627.02
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	627.02	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007233	03/28/19	QUINN COMPANY			66,380.95
		09167601	STRAIGHT BOOM RENTAL	1,010.65	
		PC010373703	EQP #7981 GUIDE, BOLT, CAP	1,963.40	
		PC010373704	EQP #7981 COMPRESSOR, BELT	842.98	
		PC010373817	FILTERS	63.81	
		PC010373818	EQP #7981 BOLTS	18.51	
		PC010373929	EQP #7981 SWITCHES, BELT	338.87	
		PC010373984	FILTERS	334.27	
		PC010374038	FILTERS	619.42	
		PC010374039	EQP #7980 BELT	44.98	
		WO010066130	EQP #7981 UNDERCARRIAGE SUPPLY	61,144.06	
EFT00000000000007234	03/28/19	SC FUELS			15,939.78
		1379462-IN	FUEL FOR TOLAND PUMP	6,718.08	
		1382162-IN	FUEL FOR TOLAND PUMP	9,221.70	
EFT00000000000007235	03/28/19	SCE			1,771.12
		2-24-468-6705FEB19	SCE FEB 19 ELECTRIC SSD	1,771.12	
EFT00000000000007236	03/28/19	SILVAS OIL COMPANY			5,292.88
		191884	MOBIL DELVAC 15W40, MOBILTRANS	5,292.88	
EFT00000000000007237	03/28/19	WILLIAM WEIRICK			707.64
		3/31/19	MAR 19 VRSD BRD MTG & MILEAGE	707.64	

Total Payments				2,558,195.34
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