

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055272	04/01/19	VENTURA REGIONAL SANITATION DISTRICT			125,000.00
		CD2	AMOUNT TO OPEN CD AT RABOBANK	125,000.00	
055273	04/01/19	VENTURA REGIONAL SANITATION DISTRICT			100,000.00
		CD3	AMOUNT TO OPEN CD AT RABOBANK	100,000.00	
055274	04/01/19	VENTURA REGIONAL SANITATION DISTRICT			500,000.00
		CD1	AMOUNT TO OPEN CD AT RABOBANK	500,000.00	
055275	04/04/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		PIP00000000000000000000	CHILDS 0035	110.76	
055276	04/04/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			380.76
		PIP00000000000000000000	1177 4/5/2019 0036	380.76	
055277	04/04/19	A-MEHR, INC.			9,921.00
		19-24	FEB 19 - ENGINEERING SERVICES	9,921.00	
055278	04/04/19	AT&T			2,233.30
		12791716	AT&T MAR 19 PHONE & INTERNET	2,233.30	
055279	04/04/19	AT&T			114.59
		2578027409	MAR 19 BIOSOLIDS DATA NETWORK	114.59	
055280	04/04/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-19510	ANALYSIS & REPORTING TOLAND	275.00	
055281	04/04/19	B&R TOOLS & SUPPLY CO			18.17
		1900927979	B&R - JIG SAW BLADE	18.17	
055282	04/04/19	COASTAL PIPCO			857.72
		S2042385.001	COASTAL PIPCO-CHECK VALVE	337.34	
		S2042391.001	COASTAL PIPCO-NPL, TEE, ELL	192.42	
		S2042549.001	COASTAL PIPCO-NPL, PIPE, UNION	236.34	
		S2042693.001	COASTAL PIPCO-HOSE, ADT, CLAMP	23.26	
		S2043479.001	COASTAL PIPCO-TUBE, ELL, BUSH	6.30	
		S2043775.001	COASTAL PIPCO-UNION, BUSHING	62.06	
055283	04/04/19	CONAWAY ICE CO			181.02
		189072	7# BAG NUGGET ICE TOLAND	181.02	
055284	04/04/19	CONCENTRA			252.00
		63955656	PHYSICAL - TODD, MIKE, JUAN	252.00	
055285	04/04/19	DKF SOLUTIONS GROUP LLC			395.00
		14396	MY SAFETY OFFICER SUBSCRIPTION	395.00	
055286	04/04/19	FENCE FACTORY CONEJO			2,720.65
		111549	REPLACEMENT PUMPING STATION	2,720.65	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055287	04/04/19	GIFFIN RENTALS AND WESTERN WELDING			498.68
		129418-2	GIFFIN RENTAL-AIR COMP RENTAL	498.68	
055288	04/04/19	MAIL MANAGER INC			1,901.88
		90584	MAR 19 - MAIL MNGR TSD BILLING	1,901.88	
055289	04/04/19	MARK S NORRIS CONSULTING, LLC			26,962.00
		351	MARK NORRIS MAR 19 TSD	23,607.00	
		352	MARK NORRIS MAR 19 SSD	3,355.00	
055290	04/04/19	METLIFE - GROUP BENEFITS			5,645.11
		04/01/2019	APR 19 - LIFE, DENTAL, VISION	5,645.11	
055291	04/04/19	OILFIELD ELECTRIC AND MOTOR			1,758.37
		2027803	OILFIELD ELE&MTR-MOTOR REPAIR	1,645.23	
		2027804	OILFIELD ELE&MTR-HEATER ADDED	113.14	
055292	04/04/19	PIRATE STAFFING			1,349.83
		040-38163	TOLAND LABOR	1,349.83	
055293	04/04/19	RINCON CONSULTANTS, INC.			985.00
		11015	JAN/FEB 19 - SW LANDFILL CEQA	985.00	
055294	04/04/19	SCS FIELD SERVICES			24,300.39
		0346614	SCS ENGINEERS FEB 19 ENV/MNTRG	24,300.39	
055295	04/04/19	SOLAR PERFORMANCE SERVICES			450.00
		17-44-402	SOLAR POWER SYSTEM CLEANING	450.00	
055296	04/04/19	UNIFIRST CORPORATION			2,073.51
		3281049357	UNIFORMS - OAK PARK	43.56	
		3281054983	UNIFORMS - OAK PARK	43.56	
		3281058720	UNIFORMS - OAK PARK	46.72	
		3281060550	UNIFORMS - OAK PARK	43.56	
		3281062679	UNIFORMS - TOLAND	245.35	
		3281066371	UNIFORMS - TOLAND	250.65	
		3281068184	UNIFORMS - TOLAND	245.35	
		3281070002	UNIFORMS - TOLAND	328.98	
		3281071821	UNIFORMS - TOLAND	781.21	
		3281073451	UNIFORMS - OAK PARK	44.57	
055297	04/04/19	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-FEB/MAR19	VENTURA WATER SVC 1/22-3/19	33.69	
055298	04/04/19	VENCO POWER SWEEPING, INC.			1,170.00
		0058181-IN	MAR 19 - PARKING LOT SWEEPING	1,170.00	
055299	04/04/19	COUNTY OF VENTURA			15.30
		INV0138274	FEB 19 - VOICE DATA ISF	15.30	
055300	04/04/19	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			602.00
		1040752	EQP #3115 PERMIT 08046 RNWL	602.00	
055301	04/04/19	VERIZON WIRELESS			880.52
		9826814144	VERIZON MAR 19 DATA/NETWORK	880.52	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055318	04/18/19	FRUIT GROWERS SUPPLY COMPANY			653.95
		92039386	OIL, FULL CHAPS, SAFETY HELMET	342.18	
		92040737	CLEANER, GREASE, TAPE, CLAMP	74.55	
		92043571	GLOVES, FITTINGS, PIPE, CEMENT	237.22	
055319	04/18/19	GIFFIN RENTALS AND WESTERN WELDING			4,378.38
		128494A-2	GIFFIN RNTL-1/2 TON TRUCK RNTL	2,083.13	
		129469-2	55' REACH LIFT RENTAL	2,295.25	
055320	04/18/19	HD SUPPLY/WHITE CAP			24.77
		10010321967	BLACK HD PVC CEMENT	24.77	
055321	04/18/19	INSTRUMENT CONTROL SERVICES			1,615.00
		50569	3/27/19 - ELECTRICAL SERVICE	260.00	
		63107	3/8/19 - ELECTRICAL SERVICE	1,355.00	
055322	04/18/19	TREVOR LINDSEY			511.75
		4/1/19	FEB/MAR 19 PALEONTOLOGICAL SVC	511.75	
055323	04/18/19	PIRATE STAFFING			11,648.97
		040-38200	TOLAND LABOR	4,575.91	
		040-38242	TOLAND LABOR	4,616.39	
		040-38284	TOLAND LABOR	2,456.67	
055324	04/18/19	POLYDYNE INC			2,897.29
		1332664	POLYDYNE-CLARIFLOC 450LB DRUMS	2,897.29	
055325	04/18/19	RES ENVIRONMENTAL INC			3,840.00
		11404	1ST QTR EMISSION MNTRG TOLAND	3,840.00	
055326	04/18/19	SANTA PAULA MATERIALS INC.			21,044.79
		31176	FILL DIRT	10,793.34	
		31197	FILL DIRT	10,251.45	
055327	04/18/19	SCE			317,746.49
		ERDA	ERDA CUMULATIVE BALANCE	70,533.22	
		CUMULATIVE BAL			
		PPATERMYEAR8	ERD AMOUNT 2017/2018	121,836.99	
		PPATERMYEAR9	ERD AMOUNT 2018/2019	125,376.28	
055328	04/18/19	TIME WARNER CABLE			314.99
		8088-APR19	APR 19 - INTERNET	314.99	
055329	04/18/19	VERIZON WIRELESS			3,109.62
		9827287063	MAR 19 - VERIZON DATA/NETWORK	3,109.62	
055330	04/25/19	CONCENTRA			365.50
		64106391	PHYSICAL - ROTH, B	365.50	
055331	04/25/19	DOCUMENT SYSTEMS			301.36
		92776	DOC SYS APR 19 RICOH METER FEE	301.36	
055332	04/25/19	DRAGOMIR DESIGN-BUILD, INC.			4,640.00
		VRSD-1001.02A	STORM WATER MGMT & DESIGN SVC	4,640.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055333	04/25/19	GARDA CL WEST, INC			259.30
		10472753	ARP 19 - ARMORED TRANSPORT SVC	257.10	
		20364902	MAR 19 - EXCESS ITEMS FEE	2.20	
055334	04/25/19	SOCALGAS			20.84
		5232-APR19	SOCALGAS - 3/8-4/8/19	20.84	
055335	04/25/19	GOLD COAST RECYCLING & TRANSFER STATION			5,182.90
		GCMAR2019	MAR 19 - SAT DELIVERY	5,182.90	
055336	04/25/19	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		426399	4/11/19 ON-SITE SHREDDING	63.00	
055337	04/25/19	PERFECT FIT ERGONOMIC			1,287.40
		1525	SIT/STAND DESK, MONITOR ARMS	1,287.40	
055338	04/25/19	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC			10,945.23
		CXIM0419R	PRO-RATED PREMIUM 2/19-4/19/19	10,945.23	
055339	04/25/19	UNIFIRST CORPORATION			892.79
		3281073719	UNIFORMS - TOLAND	246.16	
		3281075261	UNIFORMS - OAK PARK	38.72	
		3281075569	UNIFORMS - TOLAND	346.36	
		3281077390	UNIFORMS - TOLAND	261.55	
055340	04/25/19	MUFG UNION BANK, N.A.			12,229.00
		1146630	01/01/19 - 03/31/19 - SERVICES	12,229.00	
055341	04/25/19	UNITED SITE SERVICES OF CA, INC.			158.29
		114-8220369	UNITED SITE SVC-POLE, DIS, FLX	158.29	
055342	04/25/19	COUNTY OF VENTURA			196.12
		042271	CC10-0000004 CUP COND COMP	81.72	
		044578	CC10-0000004 CUP COND COMP	114.40	
055343	04/25/19	COUNTY OF VENTURA			126.87
		1STQTR2019A	1ST QTR 2019 CIWMP FEES	126.87	
055344	04/25/19	COUNTY OF VENTURA			38,556.67
		IN0184303A	SW FA0008826 TONNAGE FEE	21.06	
		IN0187202	SW FA0008826 TONNAGE FEE	38,535.61	
055345	04/25/19	XYLEM WATER SOLUTIONS USA INC			4,082.39
		3556A47003	XYLEM - MULTISMART MSM 3PC2+	4,082.39	
055346	04/30/19	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			1,000.00
		NV23928-19	NOTICE OF VIOLATION 23928	1,000.00	
PMT036930	04/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			175.93
		4/1/2019	4/1/19 ANTHEM BLUE CROSS EAP	175.93	
PMT036931	04/01/19	J HERNANDEZ & CO INC			500.00
		4/1/2019	4/1/19 ADMIN SVCS - BENEFITS	500.00	
PMT036932	04/01/19	GUARDIAN			1,935.92
		4/1/2019	4/1/19 VOLUNTARY LIFE	1,935.92	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT036933	04/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,008.32
		4/1/2019	4/1/19 LINCOLN LTD	1,008.32	
PMT036934	04/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			70,451.66
		4/1/2019	4/1/19 CALPERS MEDICAL	70,451.66	
PMT036935	04/05/19	VCERA			50,054.44
		4/5/2019	4/5/19 EMPLOYEE RETIREMENT	50,054.44	
PMT036936	04/09/19	IUOE 501 UNION			310.08
		PIP0000000000000000000000009	UIUOEM 4/5/2019	310.08	
PMT036937	04/09/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,927.91
		4/9/2019	4/5/19 DEFERRED COMP	2,927.91	
PMT036938	04/09/19	SEIU LOCAL 998 UNION			350.99
		4/9/2019	4/5/19 SEIU UNION DUES	350.99	
PMT036939	04/09/19	US BANK N.A. MINNESOTA			7,662.70
		4/9/2019	4/5/19 RETIREE MEDICAL	7,662.70	
PMT036940	04/09/19	US BANK N.A. MINNESOTA			21,340.76
		4/9/2019 PARS	4/5/19 PARS RETIREMENT	21,340.76	
PMT036941	04/09/19	STATE OF CALIFORNIA			11,522.73
		4/9/2019	4/5/19 STATE INC TAX/SDI/SUTA	11,522.73	
PMT036942	04/09/19	INTERNAL REVENUE SERVICE			59,660.92
		4/9/2019	4/5/19 FED INC TAX/FICA/MEDCR	59,660.92	
PMT036943	04/09/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		4/9/2019	4/5/19 DEFERRED COMP	1,837.10	
PMT036944	04/19/19	VCERA			51,716.63
		4/19/2019	4/19/19 EMPLOYEE RETIREMENT	51,716.63	
PMT036945	04/23/19	IUOE 501 UNION			290.70
		PIP0000000000000000000000010	UIUOEM 4/19/2019	290.70	
PMT036946	04/23/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,927.91
		4/23/2019	4/19/19 DEFERRED COMP	2,927.91	
PMT036947	04/23/19	SEIU LOCAL 998 UNION			350.99
		4/23/2019	4/19/19 SEIU UNION DUES	350.99	
PMT036948	04/23/19	US BANK N.A. MINNESOTA			7,559.15
		4/23/2019	4/19/19 RETIREE MEDICAL	7,559.15	
PMT036949	04/23/19	US BANK N.A. MINNESOTA			24,591.98
		4/23/2019 PARS	4/19/19 PARS RETIREMENT	24,591.98	
PMT036950	04/23/19	STATE OF CALIFORNIA			12,295.74
		4/23/2019	4/19/19 STATE INC TAX/SDI/SUTA	12,295.74	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT036951	04/23/19	INTERNAL REVENUE SERVICE			61,248.71
		4/23/2019	4/19/19 FED INC TAX/FICA/MEDCR	61,248.71	
PMT036952	04/23/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,839.98
		4/23/2019	4/19/19 DEFERRED COMP	1,839.98	
PMT036959	04/23/19	STATE OF CALIFORNIA			146,013.39
		04/23/19	1ST QTR INTGRD WASTE MGMT FEE	146,013.39	
EFT00000000000007238	04/02/19	OMNINET VENTURA, LLC			14,572.83
		2101104-APR19	APR 19 - OFFICE RENT	14,572.83	
EFT00000000000007239	04/04/19	JULIETA RODRIGUEZ			142.68
		04/02/2019	1ST QTR 2019 MILEAGE REIMB	142.68	
EFT00000000000007240	04/04/19	AUTOMATION DIRECT.COM			1,838.50
		9706219	AUTODIRECT - MEM CARD, HMI	1,334.50	
		9737557	AUTODIRECT - PRODUCTIVITY2000	504.00	
EFT00000000000007241	04/04/19	CARDLOCK FUELS SYSTEM INC			899.64
		0086048	FUEL CARDS	491.26	
		0086912	FUEL CARDS	408.38	
EFT00000000000007242	04/04/19	CED ROYAL INDUSTRIAL SOLUTIONS			133.32
		9009-788001	CED - RAIL RCPT	52.52	
		9009-788140	CED - CONDUIT, ADAPTER	50.41	
		9009-788226	CED - ELBOWS, CONDUITS	13.66	
		9009-788377	CED - RELAY, SCREW TERMINAL	16.73	
EFT00000000000007243	04/04/19	CBE CELL BUSINESS EQUIPMENT, SEMA INC			59.11
		IN2126482	RICOH COPIER SVC AGREEMENT	59.11	
EFT00000000000007244	04/04/19	DATCO			221.25
		65454147	BACKGROUND INFO REQUEST	75.00	
		85761	APR 19 - MONTHLY SERVICE FEE	146.25	
EFT00000000000007245	04/04/19	FAMCON PIPE & SUPPLY INC			264.91
		217283	FAMCON - CPL ADAPTER, GASKET	264.91	
EFT00000000000007246	04/04/19	FGL ENVIRONMENTAL			206.00
		902711A	FGL #2023688 SAMPLE 02/27/19	103.00	
		903070A	FGL #2023688 SAMPLE 03/06/19	103.00	
EFT00000000000007247	04/04/19	PAT-CHEM LABORATORIES INC			1,750.00
		FEBVRS2019	PA-CHEM-FEB 19 DAILY TESTING	1,750.00	
EFT00000000000007248	04/04/19	PATRIOT ENVIRONMENTAL SERVICES			1,857.98
		05-19-00055-3	PATRIOT ENV VACUUM TRUCK SVC	1,857.98	
EFT00000000000007249	04/04/19	PFM ASSET MANAGEMENT LLC.			3,272.32
		SMA-M0219-104566	FEB 19 INVESTMENT ADVISORY SVC	3,272.32	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007250	04/04/19	SAM HILL & SONS, INC			53,138.04
		2886	SAM HILL-KILBURN CT OP	3,495.23	
		2887	SAM HILL-BELL CANYON RD	20,385.79	
		2888	SAM HILL-HEATHER VIEW DR	9,586.63	
		2889	SAM HILL-PEREGRINE CIRCLE OP	7,184.40	
		2891	SAM HILL-KILBURN CT OP	12,485.99	
EFT00000000000007251	04/04/19	SCE			12.89
		2-27-388-9444MAR19	SCE MAR 19 BAILARD ELECTRIC	12.89	
EFT00000000000007252	04/04/19	STEPHEN BIGILEN			500.00
		3-29-19	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000007253	04/04/19	USA BLUEBOOK			1,967.50
		841058	USA BLBK-PUMP, KOPKIT, GREASE	1,480.96	
		842347	USA BLBK-TAGS, HYDRANT TAGS	486.54	
EFT00000000000007254	04/04/19	VENTURA PEST CONTROL			87.00
		666083	VTA PEST - BAIT STATION SVC OP	87.00	
EFT00000000000007255	04/04/19	WATERLINE TECHNOLOGIES, INC.			737.67
		5446817	WATERLINE SODIUM HYPOCHLORITE	737.67	
EFT00000000000007256	04/04/19	WECK LABORATORIES INC			374.04
		W9C1300	WECK LABS OAK PARK WATER	40.44	
		W9C1699	WECK LABS OJAI VALLEY SCHOOL	20.22	
		W9C1721	WECK LABS THACHER SCHOOL	37.63	
		W9C1808	WECK LABS THOMAS AQUINAS	82.56	
		W9C1809	WECK LABS THACHER SCHOOL	193.19	
EFT00000000000007257	04/04/19	DEBRA WEST			4,037.50
		3823	MAR 19 - DEBRA WEST CONSULTING	4,037.50	
EFT00000000000007258	04/11/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			12,487.71
		54998	FEB 19 - LEGAL SERVICES	4,572.31	
		54999	FEB 19 - LEGAL SERVICES	5,122.50	
		55000	FEB 19 - LEGAL SERVICES	2,792.90	
EFT00000000000007259	04/11/19	FRONTIER COMMUNICATIONS			172.98
		310-589-2609-APR19	APR 19 - FRONTIER MBC PHONE	66.75	
		805-525-6389-APR19	APR 19 - TOLAND ALARMS & FIRE	55.23	
		805-933-1298-APR19	APR 19 - TOLAND ADMIN FAX LINE	51.00	
EFT00000000000007260	04/11/19	FTI SERVICES INC			11,362.68
		90559	DVI CABLE, VGA CABLE, PWR CORD	73.68	
		90706	APR 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007261	04/11/19	GOLDEN STATE OVERNIGHT			39.12
		3872177	GSO OVERNIGHT SHIPPING	6.52	
		3887417	GSO OVERNIGHT SHIPPING TSD	32.60	
EFT00000000000007262	04/11/19	READYREFRESH			640.15
		19C0012773834	MAR 19 - WATER SERVICE	640.15	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007263	04/11/19	SEARLE CREATIVE			786.38
		18975	SEARLE - TSD LOGO DESIGN	786.38	
EFT00000000000007264	04/11/19	US BANK GOVERNMENT SERVICES			39,504.54
			APR 2019 PURCHASE CARDS	39,504.54	
EFT00000000000007265	04/18/19	APPLIED NETWORK SOLUTIONS			680.00
		9619C	4/1-6/30 - CAMERA MAINT TOLAND	680.00	
EFT00000000000007266	04/18/19	AUTOMATION DIRECT.COM			662.75
		9757997	FAN FILTER ENCLOSURE	145.00	
		9758991	AUTODIRECT-PWR SUPPLE, BATTERY	517.75	
EFT00000000000007267	04/18/19	BIOGAS ENGINEERING			23,335.60
		290	MAR 19 - ENGINEERING SERVICES	23,335.60	
EFT00000000000007268	04/18/19	CARDLOCK FUELS SYSTEM INC			1,063.05
		0090205	FUEL CARDS	574.13	
		0092095	FUEL CARDS	488.92	
EFT00000000000007269	04/18/19	CED ROYAL INDUSTRIAL SOLUTIONS			16.42
		9009-785499	CED - 20A RCPT	16.42	
EFT00000000000007270	04/18/19	CHEMSEARCH			894.33
		3492178	CHEMSEARCH-ECOFLOW BIOAMP PROG	894.33	
EFT00000000000007271	04/18/19	FAMCON PIPE & SUPPLY INC			699.68
		216997	FAMCON - SLIP CAP, GLUE	126.69	
		217418	SLIP CAP, COUPLING, PLUG	236.41	
		217458	BALL VALVES	205.92	
		217566	GASKETS	37.54	
		S100000204.001	COUPLING, BUSHING	89.90	
		S100000312.001	FAMCON - GASKET	3.22	
EFT00000000000007272	04/18/19	FGL ENVIRONMENTAL			2,673.00
		901980A	FGL #2000206 SAMPLE 02/12/19	136.00	
		902083A	FGL #2023688 SAMPLE 02/13/19	103.00	
		902327A	FGL #2022891 SAMPLE 02/20/19	63.00	
		902328A	FGL #2023688 SAMPLE 02/20/19	490.00	
		902677A	FGL #2000206 SAMPLE 02/26/19	195.00	
		902709A	FGL #2022891 SAMPLE 02/27/19	63.00	
		902841A	FGL #2000206 SAMPLE 03/01/19	63.00	
		902919A	FGL #2000206 SAMPLE 03/04/19	195.00	
		903034A	FGL #2022891 SAMPLE 03/06/19	60.00	
		903069A	FGL #2022891 SAMPLE 03/06/19	63.00	
		903283A	FGL #2000206 SAMPLE 03/12/19	136.00	
		903285A	FGL #2000206 SAMPLE 03/12/19	170.00	
		903427A	FGL #2022891 SAMPLE 03/14/19	63.00	
		903543A	FGL #2023688 SAMPLE 03/18/19	85.00	
		903545A	FGL #2023688 SAMPLE 03/18/19	490.00	
		903666A	FGL #2000206 SAMPLE 03/19/19	195.00	
		903698A	FGL #2023688 SAMPLE 03/20/19	103.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007273	04/18/19	FRONTIER COMMUNICATIONS			257.55
		310-457-1756- APR19	APR 19 - FRONTIER MBC INTERNET	45.49	
		805-815-3781- APR19	APR 19 - BAILARD ALARMS & FIRE	114.89	
		805-933-0582- APR19	APR 19 - TOLAND ALARMS & FIRE	56.39	
		805-933-9581- APR19	APR 19 - TOLAND ALARMS & FIRE	40.78	
EFT00000000000007274	04/18/19	HAAKER EQUIPMENT CO			683.90
		C50910	HI-PRESSURE BLOCK, VALVES	683.90	
EFT00000000000007275	04/18/19	OAKRIDGE GEOSCIENCE INC			2,785.00
		005.004-18	SOIL SMPLG, SLOPE MNTRG & EVAL	2,785.00	
EFT00000000000007276	04/18/19	PAT-CHEM LABORATORIES INC			1,937.50
		JAN2019VRSD	PAT CHEM-JAN 19 DAILY TESTING	1,937.50	
EFT00000000000007277	04/18/19	QUINN COMPANY			17,129.72
		PC010374292	EQP #7243 VALVE, RADIO GP	266.46	
		R5598508	CATERPILLAR 366F RENTAL	12,635.49	
		WO010066232	EQP #7980 REPAIR ROLLER PIVOT	4,227.77	
EFT00000000000007278	04/18/19	RAIN FOR RENT			534.00
		1322011	RAIN FOR RENT-BOX FILTER HAUL	534.00	
EFT00000000000007279	04/18/19	REAL ENVIRONMENTAL PRODUCTS LLC			10,774.29
		R190310	LCRS QUICK SEAL PNEUMATIC PUMP	10,774.29	
EFT00000000000007280	04/18/19	RELIANCE CLEANING SERVICES			1,770.00
		1078	RELIANCE CLEANING MAR 19 OP	250.00	
		1091	MAR 19 JANITORIAL SVC TOLAND	745.00	
		1097	MAR 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007281	04/18/19	SAM HILL & SONS, INC			53,939.31
		2877	SAM HILL SOLIMAR BEACH DR	12,233.04	
		2879	SAM HILL 1084 KANAN RD	14,142.18	
		2909	SAM HILL 6735 PHEASANT LN	7,611.97	
		2912	SAM HILL BELL CANYON RD	19,952.12	
EFT00000000000007282	04/18/19	SC FUELS			14,246.25
		1388520-IN	FUEL FOR TOLAND PUMP	6,766.04	
		1392492-IN	FUEL FOR TOLAND PUMP	7,480.21	
EFT00000000000007283	04/18/19	TRENCH SHORING CO			112.00
		291180-0066	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007284	04/18/19	UNDERGROUND SERVICE ALERT OF SC			221.00
		18DSBFEE1580	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFEE1802	UNDRGRND SVC-REGULATORY COST	19.39	
		320190476	DIGALERT UNDERGROUND SVC ALERT	160.15	
EFT00000000000007285	04/18/19	USA BLUEBOOK			668.92
		835901	USA BLBK LOCK, PADLOCK SHACKLE	361.08	
		837379	USA BLBK-LIFT STATION LOG BOOK	96.26	
		851530	USA BLBK-NITRITE AV, REAGENT	211.58	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007286	04/18/19	VENTURA PEST CONTROL			217.00
		664412	BAIT STATION SERVICE TOLAND	134.00	
		666085	BAIT STATION SERVICE BAILARD	83.00	
EFT00000000000007287	04/18/19	WATERLINE TECHNOLOGIES, INC.			519.99
		5448450	WATERLINE SODIUM HYPOCHLORITE	519.99	
EFT00000000000007288	04/18/19	WECK LABORATORIES INC			4,870.92
		W9C0997	WECK LABS OJAI VALLEY SCHOOL	184.20	
		W9C0998	WECK LABS THACHER SCHOOL	184.20	
		W9C2231	WECK LABS TOP-O-TOPANGA	60.09	
		W9D0168	WECK LABS SATICOY	43.80	
		W9D0174	WECK LABS MALIBU BAY CLUB	161.18	
		W9D0323	WECK LABS THOMAS AQUINAS	82.56	
		W9D0503	WECK LABS THOMAS AQUINAS	219.59	
		W9D0504	WECK LABS SATICOY	179.71	
		W9D0506	WECK LABS TOLAND LANDFILL	2,239.27	
		W9D0508	WECK LABS TIERRA REJADA	1,516.32	
EFT00000000000007289	04/25/19	ALVERTINA RIVERA			103.24
		04/25/2019	3/1-4/30/19 MILEAGE REIMB	103.24	
EFT00000000000007290	04/25/19	REGINA WILLIAMS			12.88
		04/24/2019	4/1-4/30/19 MILEAGE REIMB	12.88	
EFT00000000000007291	04/25/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			18,678.42
		55349	MAR 19 - LEGAL SERVICES	7,174.11	
		55350	MAR 19 - LEGAL SERVICES	7,724.31	
		55351	MAR 19 - LEGAL SERVICES	3,780.00	
EFT00000000000007292	04/25/19	EDM AMERICAS, INC			331.58
		581031	EDM AMERICAS STORAGE MAR 19	331.58	
EFT00000000000007293	04/25/19	FRONTIER COMMUNICATIONS			269.06
		805-382-3083-APR19	APR 19 - BAILARD ALARM PANEL	58.25	
		805-525-8217-APR19	ARP 19 - TOLAND SCALE HOUSE	73.72	
		805-933-0574-APR19	ARP 19 - TOLAND ALARMS & FIRE	56.96	
		805-933-9605-APR19	ARP 19 - TOLAND ALARMS & FIRE	39.70	
		805-933-9614-APR19	ARP 19 - TOLAND ALARMS & FIRE	40.43	
EFT00000000000007294	04/25/19	GOLDEN STATE OVERNIGHT			121.20
		3889753	GSO OVERNIGHT SHIPPING TSD	121.20	
EFT00000000000007295	04/25/19	OMNINET VENTURA, LLC			6,811.95
		2101104-MAY19	MAY 19 - OFFICE RENT	6,811.95	
EFT00000000000007296	04/25/19	PFM ASSET MANAGEMENT LLC.			3,583.03
		SMA-M0319-105098	MAR 19 INVESTMENT ADVISORY SVC	3,583.03	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007297	04/25/19	SCE			16,096.55
		2-07-836- 2928MAR19	SCE MAR 19 ELECTRIC	14,114.04	
		2-24-468- 6705MAR19	SCE MAR 19 ELECTRIC SSD	1,982.51	
EFT00000000000007298	04/25/19	VERTEX SURVEY, INC			810.00
		22568	VERTEX SURVEYING SVC THACHER	270.00	
		22569	VERTEX SURVEYING SVC OJAI	270.00	
		22570	VERTEX SURVEYING SVC SATICOY	270.00	

Total Payments					2,189,803.14
-----------------------	--	--	--	--	---------------------