

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

Check Number	Check Date	Vendor Data	Description	Inv Amt	Check Amt
055347	05/01/19	PACIFIC TRUCK AND 4X4 SALES			21,855.10
		04/30/19-QD	2005 & 2007 CHEVY 1500 TRUCKS	21,855.10	
055348	05/02/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		PIP00000000000000039	CHILDS	110.76	
055349	05/02/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			380.76
		PIP00000000000000040	1177 5/3/2019	380.76	
055350	05/02/19	AT&T			2,231.18
		12933758	AT&T APR 19 PHONE & INTERNET	2,231.18	
055351	05/02/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			175.00
		06-11656	3/27/19 - CCWUC TRAINING	175.00	
055352	05/02/19	B&R TOOLS & SUPPLY CO			61.50
		1900929098	SCEW UNIT ASSY DRIVE	61.50	
055353	05/02/19	CHEVRON AND TEXACO BUSINESS SERVICES			5,368.70
		55655991	FUEL CARDS	5,345.51	
		58373874	FUEL CARDS	23.19	
055354	05/02/19	COASTAL PIPCO			22.44
		S2041761.001	COASTAL PIPCO-PLUG, TUBE, CONN	14.48	
		S2042766.001	BRAIDED VINYL TUBING	7.96	
055355	05/02/19	CONAWAY ICE CO			200.00
		191974	MAR 19 - BOX RENTAL TLND/BLRD	100.00	
		205587	FEB 19 - BOX RENTAL TLND/BLRD	100.00	
055356	05/02/19	CONCENTRA			186.50
		64150366	PHYSICAL - TERRELL, KNUDSEN	186.50	
055357	05/02/19	EVERFILT			1,712.70
		28954	EVERFILT - VALVE SOLENOID, FIT	1,712.70	
055358	05/02/19	FRUIT GROWERS SUPPLY COMPANY			36.28
		92044532	STIHL TRIMMER STRING	36.28	
055359	05/02/19	GRAINGER			1,152.20
		9142733402	GRAINGER - SEWAGE PUMP 1/2HP	1,152.20	
055360	05/02/19	GIFFIN RENTALS AND WESTERN WELDING			3,914.38
		128494B-2	GIFFIN RNTL-1/2 TON TRUCK RNTL	2,083.13	
		129816-2	GIFFIN RNTL-SKIPLOADER 60-90HP	1,831.25	
055361	05/02/19	THE HARTFORD			1,281.00
		15456769-MAR19	ENDORSEMENT #2 PREMIUM	1,281.00	
055362	05/02/19	METLIFE - GROUP BENEFITS			6,006.12
		05/01/2019	MAY 19 - LIFE, DENTAL, VISION	6,006.12	
055363	05/02/19	SM TIRE - SANTA MARIA TIRE INC			1,077.25
		226744	EQP #6900 TIRE REPAIR	344.43	
		226745	EQP #1832 TIRE REPAIR	346.13	
		226753	EQP #1840 TIRE REPAIR	386.69	
055364	05/02/19	UNIFIRST CORPORATION			38.72
		3281071548	UNIFORMS - OAK PARK	38.72	

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055365	05/02/19	WELLS FARGO			322.17
		69562152	RICOH COPIER LEASE	322.17	
055366	05/09/19	AT&T			114.59
		5555037409	APR 19 BIOSOLIDS DATA NETWORK	114.59	
055367	05/09/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-19691	ANALYSIS & REPORTING TOLAND	275.00	
055368	05/09/19	CAROLINA SOFTWARE, INC			500.00
		71519	WASTEWORX SOFTWARE SUPPORT	500.00	
055369	05/09/19	DKF SOLUTIONS GROUP LLC			395.00
		14443	MY SAFETY OFFICER SUBSCRIPTION	395.00	
055370	05/09/19	J.W. ENTERPRISES			902.69
		308476	MAR 19 - TOILET RENTAL TOLAND	902.69	
055371	05/09/19	MARK S NORRIS CONSULTING, LLC			28,761.50
		353	MARK NORRIS APR 19 SSD	3,080.50	
		354	MARK NORRIS APR 19 TSD	23,119.00	
		355	MARK NORRIS MAY 19 TSD	2,257.00	
		356	MARK NORRIS MAY 19 SSD	305.00	
055372	05/09/19	RINCON CONSULTANTS, INC.			2,092.50
		11399	FEB/MAR 19 - SPCC TRAINING	1,250.00	
		11591	MAR 19 - SW LANDFILL CEQA	842.50	
055373	05/09/19	SANTA CLARA VALLEY ROLLOFFS			392.21
		52	MAR 19 - TOLAND ROLLOFFS	392.21	
055374	05/09/19	SCS FIELD SERVICES			26,299.50
		0348820	SCS ENGINEERS MAR 19 ENV MNTRG	26,299.50	
055375	05/09/19	UNIFIRST CORPORATION			642.92
		3281079193	UNIFORMS - TOLAND	254.62	
		3281081003	UNIFORMS - TOLAND	388.30	
055376	05/09/19	UNITED RENTALS			1,832.68
		811623412-017	FILTER, MISC FITTINGS, HOSE	1,832.68	
055377	05/09/19	VERIZON WIRELESS			1,544.50
		9828793923	VERIZON APR 19 DATA/NETWORK	1,544.50	
055378	05/16/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			110.76
		PIP00000000000000041	CHILDS	110.76	
055379	05/16/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			380.76
		PIP00000000000000042	1177 5/17/2019	380.76	
055380	05/16/19	A&M LAWNMOWER SHOP			136.83
		47472	CHAINS, BARS	136.83	
055381	05/16/19	A-MEHR, INC.			27,005.00
		19-31	MAR 19 - ENGINEERING SERVICES	27,005.00	
055382	05/16/19	ADVANCED OFFICE AUTOMATION, INC.			695.38
		221768	COPIER SERVICE/MAINT AGREEMENT	15.00	
		221771	COPIER SERVICE/MAINT AGREEMENT	387.90	
		221773	COPIER SERVICE/MAINT AGREEMENT	292.48	

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Check Number	Check Date	Vendor Data	Description	Inv Amt	Check Amt
055383	05/16/19	AT&T			235.82
		8965996767	MAY 19 TLND SCADA MICROTURBINE	235.82	
055384	05/16/19	CHEVRON AND TEXACO BUSINESS SERVICES			5,107.43
		55895141	FUEL CARDS	5,107.43	
055385	05/16/19	FEDEX			24.59
		6-518-88905	FEDEX SHIPPING	24.59	
055386	05/16/19	GRAINGER			606.52
		9160053980	PVC BALL VALVE	121.11	
		9171237424	PERSONAL COOLER, TABLE	485.41	
055387	05/16/19	HOUSE SANITARY SUPPLY			88.36
		214980-02	TOWELS	88.36	
055388	05/16/19	NVB EQUIPMENT, INC.			11,527.56
		UA02695	AUTO/MANUAL FIRE SUPP SYSTEM	11,527.56	
055389	05/16/19	PORTER RENTS, LLC			460.00
		114972	EQP #7246 MAINTENANCE	460.00	
055390	05/16/19	POWER MACHINERY			1,236.43
		W24612	EQP #7159 REPAIR SERVICE CALL	1,236.43	
055391	05/16/19	THE PRD GROUP INC			18,750.00
		PRD_VRSD-249	PRD GROUP SSD PROJECT MGMT SVC	3,750.00	
		PRD_VRSD-250	PRD GROUP TSD PROJECT MGMT SVC	15,000.00	
055392	05/16/19	RINCON CONSULTANTS, INC.			1,682.50
		12146	APR 19 MUNICIPAL SW LNDFL CEQA	1,682.50	
055393	05/16/19	SCS FIELD SERVICES			12,546.50
		0350750	SCS ENGINEERS APR 19 ENV MNTRG	12,546.50	
055394	05/16/19	SM TIRE - SANTA MARIA TIRE INC			2,317.34
		226958	EQP #2136 TIRE REPAIR	66.93	
		226981	EQP #2113 TIRE REPAIR	148.50	
		226982	EQP #2112 TIRE REPAIR	1,374.29	
		227022	EQP #1840 TIRE REPAIR	698.23	
		227184	EQP #2127 TIRE REPAIR	29.39	
055395	05/16/19	WINEMA INDUSTRIAL & SAFETY SUPPLY			342.22
		3293	58L METHANE CALIBRATION MIX	342.22	
055396	05/16/19	WREGIS			100.00
		WR13245	ANNUAL FEE - GU MEDIUM	100.00	
055397	05/16/19	XYLEM WATER SOLUTIONS USA INC			739.20
		3556A64368	XYLEM WATER SOLN - PROBE	739.20	
055398	05/17/19	CHEVRON AND TEXACO BUSINESS SERVICES			817.62
		58843209	FUEL CARDS	817.62	
055399	05/23/19	AQUA-TECH SERVICES, INC			331.50
		DIR000121	AQUA-METRIC-COMMANDLINK REPAIR	331.50	
055400	05/23/19	BASIC			148.50
		10-500572	MAY 19 - FLEX SPENDING	148.50	

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055401	05/23/19	CASITAS MUNICIPAL WATER DISTRICT			93.64
		1600-MAR19	CASITAS WATER SERVICE MAR 19	23.00	
		2300-MAR19	CASITAS WATER SERVICE MAR 19	23.00	
		6300-MAR19	CASITAS WATER SERVICE MAR 19	23.00	
		6500-MAR19	CASITAS WATER SERVICE MAR 19	24.64	
055402	05/23/19	CHANG ENVIRONMENTAL			9,824.71
		VRSD-19-04	CHANG ENV-APR 19 GRNDWTR MNTRG	9,824.71	
055403	05/23/19	CONAWAY ICE CO			203.65
		193586	7# BAG NUGGET ICE TOLAND	203.65	
055404	05/23/19	DRAGOMIR DESIGN-BUILD, INC.			8,520.00
		VRSD-1001.03	STORM WATER MGMT & DESIGN SVC	8,520.00	
055405	05/23/19	EPG COMPANIES INC			1,126.77
		52626	LEVEL SENSOR, EPG MOTOR LEAD	1,126.77	
055406	05/23/19	FRUIT GROWERS SUPPLY COMPANY			106.53
		92054620	PVC NIPPLES, COUPLERS, ELBOWS	(49.18)	
		92055005	HOSE, NIPPLE, COUPLER, BUSHING	155.71	
055407	05/23/19	GARDA CL WEST, INC			257.10
		10482987	MAY 19 - ARMORED TRANSPORT SVC	257.10	
055408	05/23/19	SOCALGAS			18.93
		5232-MAY19	SOCALGAS - 4/8-5/8/19	18.93	
055409	05/23/19	GOLD COAST RECYCLING & TRANSFER STATION			7,668.66
		GCAPR2019	APR 19 - SAT DELIVERY	4,998.13	
		SIMIAPR2019	APR 19 - TONS TAKEN TO SIMI	2,670.53	
055410	05/23/19	GREENE TREE CARE			10,000.00
		6087	COMMERCIAL TREE MAINTENANCE	10,000.00	
055411	05/23/19	GIFFIN RENTALS AND WESTERN WELDING			2,087.60
		128494C-2	CHEVROLET 1/2 TON TRUCK RENTAL	2,087.60	
055412	05/23/19	INSTRUMENT CONTROL SERVICES			260.00
		50593	05/01/19 - ELECTRICAL SERVICE	260.00	
055413	05/23/19	J.W. ENTERPRISES			902.69
		309474	APR 19 - TOILET RENTAL TOLAND	902.69	
055414	05/23/19	LIEBERT CASSIDY & WHITMORE			1,036.00
		1478427	APR 19 LEGAL PROFESSIONAL SVC	1,036.00	
055415	05/23/19	TREVOR LINDSEY			556.25
		4/30/19	APR 19 PALEONTOLOGICAL SVC	556.25	
055416	05/23/19	MAIL MANAGER INC			1,874.40
		90720	APR 19 - MAIL MNGR TSD BILLING	1,874.40	
055417	05/23/19	MAILFINANCE INC			573.06
		N7720209	6/9-9/9 POSTAGE METER RENTAL	573.06	
055418	05/23/19	RINCON CONSULTANTS, INC.			1,430.00
		11929	LOAD CHECK TRAINING	1,430.00	

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055419	05/23/19	TIME WARNER CABLE 8088-MAY19	MAY 19 - INTERNET	314.99	314.99
055420	05/23/19	UNIFIRST CORPORATION 3281081776	UNIFORMS - BAILARD	152.53	152.53
055421	05/23/19	UNITED RENTALS 811623412-018	FILTER, MISC FITTINGS, HOSE	2,141.15	2,141.15
055422	05/23/19	VENCO POWER SWEEPING, INC. 0058415-IN	APR 19 - PARKING LOT SWEEPING	1,170.00	1,170.00
055423	05/23/19	COUNTY OF VENTURA INV0141105	MAR 19 - VOICE DATA ISF	15.30	15.30
055424	05/23/19	VERIZON WIRELESS 9829263323	APR 19 - VERIZON DATA/NETWORK	3,468.12	3,468.12
055425	05/30/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY PIP00000000000000043	CHILDS	110.76	110.76
055426	05/30/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY PIP00000000000000044	1177 5/31/2019	380.76	380.76
055427	05/30/19	B&R TOOLS & SUPPLY CO 1900930078	CLEAN & STRIP DISC	68.59	68.59
055428	05/30/19	HD SUPPLY/WHITE CAP 10010481268	HD SUPPLY - SLEDGE HAMMER	47.61	47.61
055429	05/30/19	TREVOR LINDSEY 4/13/19	APR 19 PALEONTOLOGICAL SVC	1,993.60	1,993.60
055430	05/30/19	COUNTY OF VENTURA IN0188424	SW FA0008826 TONNAGE FEE	41,918.40	41,918.40
PMT037373	05/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA 5/1/2019	5/1/19 ANTHEM BLUE CROSS EAP	183.16	183.16
PMT037374	05/01/19	J HERNANDEZ & CO INC 5/1/2019	5/1/19 ADMIN SVC S -BENEFITS	500.00	500.00
PMT037375	05/01/19	GUARDIAN 5/1/2019	5/1/19 VOLUNTARY LIFE	2,017.85	2,017.85
PMT037376	05/01/19	LINCOLN NATIONAL LIFE INSURANCE CO 5/1/2019	5/1/19 LINCOLN LTD	1,065.79	1,065.79
PMT037377	05/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM 5/1/2019	5/1/19 CALPERS MEDICAL	72,871.43	72,871.43
PMT037383	05/03/19	VCERA 5/3/2019	5/3/19 EMPLOYEE RETIREMENT	51,997.68	51,997.68
PMT037385	05/07/19	IUOE 501 UNION PIP00000000000000011	5/3/19 IUOE UNION DUES	290.70	290.70
PMT037388	05/07/19	SEIU LOCAL 998 UNION 5/7/2019	5/3/19 SEIU UNION DUES	350.99	350.99

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PMT037389	05/07/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,927.91
		5/7/2019	5/3/19 DEFERRED COMP	2,927.91	
PMT037390	05/07/19	US BANK N.A. MINNESOTA			7,559.15
		5/7/2019	5/3/19 RETIREE MEDICAL	7,559.15	
PMT037391	05/07/19	US BANK N.A. MINNESOTA			22,267.20
		5/7/2019 PARS	5/3/19 PARS RETIREMENT	22,267.20	
PMT037392	05/07/19	STATE OF CALIFORNIA			12,499.89
		5/7/2019	5/3/19 STATE INC TAX/SDI/SUTA	12,499.89	
PMT037393	05/07/19	INTERNAL REVENUE SERVICE			62,606.89
		5/7/2019	5/3/19 FED INC TAX/FICA/MEDCR	62,606.89	
PMT037394	05/07/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,839.98
		5/7/2019	5/3/19 DEFERRED COMP	1,839.98	
PMT037395	05/17/19	VCERA			51,585.70
		5/17/2019	5/17/19 EMPLOYEE RETIREMENT	51,585.70	
PMT037396	05/21/19	IUOE 501 UNION			290.70
		PIP000000000000000012	5/17/19 IUOE UNION DUES	290.70	
PMT037397	05/21/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,891.63
		5/21/2019	5/17/19 DEFERRED COMP	2,891.63	
PMT037398	05/21/19	SEIU LOCAL 998 UNION			350.99
		5/21/2019	5/17/19 SEIU UNION DUES	350.99	
PMT037399	05/21/19	US BANK N.A. MINNESOTA			7,869.80
		5/21/2019	5/17/19 RETIREE MEDICAL	7,869.80	
PMT037400	05/21/19	US BANK N.A. MINNESOTA			24,308.07
		5/21/2019 PARS	5/17/19 PARS RETIREMENT	24,308.07	
PMT037401	05/21/19	STATE OF CALIFORNIA			11,971.36
		5/21/2019	5/17/19 STATE INC TAX/SDI/SUTA	11,971.36	
PMT037402	05/21/19	INTERNAL REVENUE SERVICE			60,087.27
		5/21/2019	5/17/19 FED INC TAX/FICA/MEDCR	60,087.27	
PMT037403	05/21/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,839.98
		5/21/2019	5/17/19 DEFERRED COMP	1,839.98	
PMT037404	05/31/19	VCERA			50,732.52
		5/31/2019	5/31/19 EMPLOYEE RETIREMENT	50,732.52	
EFT000000000000	05/02/19	FRANCINE RABAGO			69.60
		04/30/2019	4/1-4/30/19 MILEAGE REIMB	69.60	
EFT000000000000	05/02/19	RICHARD JONES			2,223.34
		04/30/2019	4/30/19 TUITION REIMB	2,223.34	
EFT000000000000	05/02/19	CARDLOCK FUELS SYSTEM INC			954.00
		0092925	FUEL CARDS	954.00	
EFT000000000000	05/02/19	CED ROYAL INDUSTRIAL SOLUTIONS			433.45
		9009-789271	CED-MULTI-TAP CONN, FLASHLIGHT	153.34	
		9009-789569	CED - COND BODY, CVR, GASKET,	280.11	

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EFT000000000000	05/02/19	CHEMSEARCH			550.95
		3514222	CLEAN STOP AEROSOL, LOK-CEASE	310.31	
		3514275	DRI-LUBE PLUS AEROSOL	240.64	
EFT000000000000	05/02/19	DIAL SECURITY			518.00
		3/27/19	DIAL SECURITY APR 19	518.00	
EFT000000000000	05/02/19	FAMCON PIPE & SUPPLY INC			15,709.98
		S000211773.001	FAMCON - CHECK VALVE W/ LEVER	1,404.98	
		S000211892.001	FAMCON - FIRE HYDRANTS	14,128.04	
		S000211945.001	FAMCON - HYTROL REPAIR KIT	176.96	
EFT000000000000	05/02/19	FRONTIER COMMUNICATIONS			50.89
		805-933-1298-MAY19	MAY 19 - TOLAND ADMIN FAX LINE	50.89	
EFT000000000000	05/02/19	HAAKER EQUIPMENT CO			259.98
		C51303	EQP #2114 COILED LINK ASSY	259.98	
EFT000000000000	05/02/19	KIMBALL MIDWEST			358.09
		7074527	NIPPLE, COUPLING, BUSHING	358.09	
EFT000000000000	05/02/19	PROFESSIONAL LASER CARE, INC			208.93
		11985	PRINTER TONER	208.93	
EFT000000000000	05/02/19	QUINN COMPANY			1,246.03
		PC010374905	EQP #8207 TIGHTENING	237.58	
		PC010375477	FILTERS	233.45	
		PC010375478	50 PACK TUBING	775.00	
EFT000000000000	05/02/19	RED WING SHOE STORE			510.00
		131-1-68444	SAFETY BOOTS - ROTH, B	255.00	
		131-1-68643	SAFETY BOOTS - BOUYETT, T	255.00	
EFT000000000000	05/02/19	SAM HILL & SONS, INC			50,086.88
		2926	SAM HILL - DEER HILL RD OP	22,630.04	
		2927	SAM HILL - BELL CANYON RD	27,456.84	
EFT000000000000	05/02/19	SC FUELS			18,786.92
		1398063-IN	FUEL FOR TOLAND PUMP	6,886.87	
		1401978-IN	FUEL FOR TOLAND PUMP	11,900.05	
EFT000000000000	05/02/19	SCE			11.92
		2-27-388-9444APR19	SCE APR 19 BAILARD ELECTRIC	11.92	
EFT000000000000	05/02/19	STEPHEN BIGILEN			1,000.00
		4-30-19	STEPHENS VIDEO-TSD BRD MTG VDO	1,000.00	
EFT000000000000	05/02/19	SUNBELT RENTALS			4,797.88
		88561146-0001	HYDRAULIC EXCAVATOR RENTAL	2,195.87	
		88580451-0001	10 YD DUMP TRUCK RENTAL	2,602.01	
EFT000000000000	05/02/19	USA BLUEBOOK			2,599.66
		866245	USA BLBK - DRUM TRUCK, WRENCH	799.31	
		870157	DICKSON PR350 PRESSURE LOGGER	1,244.79	
		870179	USA BLBK - TAGS, HYDRANT TAGS	555.56	
EFT000000000000	05/02/19	WECK LABORATORIES INC			1,486.72
		W9D0758	WECK LABS THOMAS AQUINAS	206.50	
		W9D0767	WECK LABS OAJI VALLEY SCHOOL	37.63	

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		W9D0768	WECK LABS THOMAS AQUINAS	82.56	
		W9D1281	WECK LABS THOMAS AQUINAS	219.59	
		W9D1376	WECK LABS OAK PARK WATER	40.44	
		W9D1513	WECK LABS UCMR 4 SE# SEC6 OP	300.00	
		W9D1515	WECK LABS UCMR 4 SE# SEC7 OP	300.00	
		W9D1516	WECK LABS UCMR 4 SE# SEC4 OP	300.00	
EFT000000000000	05/02/19	DEBRA WEST			5,850.00
		3825	APR 19 - DEBRA WEST CONSULTING	5,850.00	
EFT000000000000	05/09/19	PETE CHARTIER			225.34
		05/09/2019	5/2/19 BATT FOR EMERG GEN-SSD	225.34	
EFT000000000000	05/09/19	RODOLFO ALMANZA			200.00
		05/19/2019	4/11/19 SAFETY GLASSES REIMB	200.00	
EFT000000000000	05/09/19	APPLIED NETWORK SOLUTIONS			680.00
		9451C	1ST QTR - CAMERA MAINT TOLAND	680.00	
EFT000000000000	05/09/19	RICHARD ARAIZA			186.00
		4/30/19	APR 19 VRSD BOARD MEETING	186.00	
EFT000000000000	05/09/19	BANC OF AMERICA PUBLIC CAPITAL			392,510.97
		R73963	ACCT 2161404 LOAN PAYMENT	392,510.97	
EFT000000000000	05/09/19	BERT E PERELLO			186.00
		4/30/19	APR 19 VRSD BOARD MEETING	186.00	
EFT000000000000	05/09/19	BIOGAS ENGINEERING			52,594.25
		294	APR 19 - ENGINEERING SERVICES	32,080.00	
		296	APR 19 - ENGINEERING SERVICES	20,514.25	
EFT000000000000	05/09/19	BROCKUS TRUCKING, INC			240.00
		26608	MOVED BACKHOE TLND TO BLRD	240.00	
EFT000000000000	05/09/19	CENTRAL COAST TRANSPORT			14,180.50
		3470	HAULING OXN WWTP 11/10/18	5,304.42	
		3484	HAULING OXN WWTP 12/08/18	6,638.28	
		3485	HAULING VTA WWTP 12/08/18	1,814.08	
		3486	HAULING SP WWTP 12/08/18	423.72	
EFT000000000000	05/09/19	DATCO			161.25
		66055152	BACKGROUND INFO REQUEST	15.00	
		86413	MAY 19 - MONTHLY SERVICE FEE	146.25	
EFT000000000000	05/09/19	FAMCON PIPE & SUPPLY INC			303.52
		S100001539.001	GASKETS, BOLTS/NUTS, SPOOL	303.52	
EFT000000000000	05/09/19	JIM FRIEDMAN			186.00
		4/30/19	APR 19 VRSD BOARD MEETING	186.00	
EFT000000000000	05/09/19	GREENMAN ASSOCIATES INC.			4,760.00
		20190430VRSD	GREENMAN CONSULTING FEB/MAR 19	4,760.00	
EFT000000000000	05/09/19	LAURA HERNANDEZ			186.00
		4/30/19	APR 19 VRSD BOARD MEETING	186.00	
EFT000000000000	05/09/19	EDWIN A JONES			186.00
		4/30/19	APR 19 VRSD BOARD MEETING	186.00	

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EFT000000000000	05/09/19	KEVIN KILDEE 4/30/19	APR 19 VRSD BOARD MEETING	186.00	186.00
EFT000000000000	05/09/19	ROBERT NAST 4/30/19	APR 19 VRSD BOARD MEETING	186.00	186.00
EFT000000000000	05/09/19	QED ENVIRONMENTAL SYSTEMS INC 0000262893 0000263107	CLAMPS AND BANDING COIL DIAL THERM, BATTERY CHARGER	1,141.56 582.88	1,724.44
EFT000000000000	05/09/19	VENTURA PEST CONTROL 668246 669597	BAIT STATION SERVICE TOLAND GENERAL PEST TOLAND	134.00 80.00	214.00
EFT000000000000	05/09/19	WECK LABORATORIES INC W9D1117	WECK LABS TOLAND LANDFILL	2,323.56	2,323.56
EFT000000000000	05/09/19	WILLIAM WEIRICK 4/30/19	APR 19 VRSD BOARD MEETING	186.00	186.00
EFT000000000000	05/16/19	MORGAN COLE 05/16/2019	5/8/19 CWEA COL GD1 CERT REIMB	170.00	170.00
EFT000000000000	05/16/19	BIOGAS ENGINEERING 306	APR 19 - ENGINEERING SERVICES	179,170.00	179,170.00
EFT000000000000	05/16/19	CHEMSEARCH 3522097 3523637	TEL-X PLUS AEROSOL CHERRY BLITZ WIPES	289.35 154.58	443.93
EFT000000000000	05/16/19	FAMCON PIPE & SUPPLY INC S100001629.001	PLUG VALVE WITH NUT & LEVER	1,515.82	1,515.82
EFT000000000000	05/16/19	FGL ENVIRONMENTAL 904068A 904069A 904070A 904071A	FGL #2021350 SAMPLE 03/26/19 FGL #2021350 SAMPLE 03/26/19 FGL #2021350 SAMPLE 03/26/19 FGL #2021350 SAMPLE 03/26/19	529.00 602.00 1,918.00 351.00	3,400.00
EFT000000000000	05/16/19	FRONTIER COMMUNICATIONS 310-589-2609-MAY19 805-525-6389-MAY19	MAY 19 - FRONTIER MBC PHONE MAY 19 - TOLAND ALARMS & FIRE	73.85 55.09	128.94
EFT000000000000	05/16/19	HAAKER EQUIPMENT CO C51757	TIGER TAIL, SWIVEL	628.40	628.40
EFT000000000000	05/16/19	PAT-CHEM LABORATORIES INC MARVRSD2019	PAT-CHEM-MAR 19 DAILY TESTING	1,937.50	1,937.50
EFT000000000000	05/16/19	QUINN COMPANY PC010375733 PC010376084 PC010376158 PC010376212 R5598509 WO010066487	FILTERS EQP #7980 BOLTS, WASHERS, SEAL EQP #7980 BOLTS, WASHERS, SEAL EQP #7244 BATTERY, BOLTS, NUTS CATERPILLAR 336F RENTAL EQP #8208 PM SERVICE	2,961.21 191.17 794.68 1,261.67 12,635.49 3,284.09	21,128.31
EFT000000000000	05/16/19	READYREFRESH 19D0012773834	APR 19 - WATER SERVICE	819.84	819.84

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Check Number	Check Date	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	05/16/19	SAFETY KLEEN CORP			448.00
		79636557	30G PARTS WASHER	448.00	
EFT000000000000	05/16/19	SC FUELS			21,940.47
		1407687-IN	FUEL FOR TOLAND PUMP	6,381.10	
		1411972-IN	FUEL FOR TOLAND PUMP	7,477.43	
		1418134-IN	1411972	8,081.94	
EFT000000000000	05/16/19	SILVAS OIL COMPANY			525.75
		193634	DIESEL EXHAUST FLUID	525.75	
EFT000000000000	05/16/19	USA BLUEBOOK			569.83
		870971	USA BLBK - BLANK HYDRANT TAGS	569.83	
EFT000000000000	05/16/19	WECK LABORATORIES INC			7,843.30
		W9E0537	WECK LABS COASTAL/SANTA CLARA	2,556.40	
		W9E0560	WECK LABS COASTAL/SANTA CLARA	3,091.61	
		W9E0591	WECK LABS COASTAL/SANTA CLARA	2,195.29	
EFT000000000000	05/17/19	US BANK GOVERNMENT SERVICES			23,441.11
			MAY PURCHASE CARDS	23441.11	
EFT000000000000	05/22/19	QUINN COMPANY			1,308,691.21
		G1951701	CATERPILLAR D9T REX00637	1,308,691.21	
EFT000000000000	05/23/19	EDWARD PETTIT			3,479.70
		05/21/2019	4/12-5/10/19 FEE & MILEAGE REI	3,479.70	
EFT000000000000	05/23/19	FRANCINE RABAGO			55.68
		05/21/2019	5/1-5/20/19 MILEAGE REIMB	55.68	
EFT000000000000	05/23/19	ADOBE INC.			320.00
		222404512	APR 19 - ADOBE SIGN	160.00	
		225618309	MAY 19 - ADOBE SIGN	160.00	
EFT000000000000	05/23/19	BROCKUS TRUCKING, INC			385.00
		26684	MOVED BACKHOE BLRD TO TLND	385.00	
EFT000000000000	05/23/19	CARDLOCK FUELS SYSTEM INC			1,049.25
		0102955	FUEL CARDS	663.77	
		0103726	FUEL CARDS	385.48	
EFT000000000000	05/23/19	CENTRAL COAST TRANSPORT			11,436.63
		3471	HAULING VTA WWTP 11/10/18	1,831.03	
		3472	HAULING SP WWTP 11/10/18	427.68	
		3473	HAULING OXN WWTP 11/17/18	6,669.30	
		3474	HAULING VTA WWTP 11/17/18	2,082.92	
		3475	HAULING SP WWTP 11/17/18	425.70	
EFT000000000000	05/23/19	ECOLOGY CONTROL INDUSTRIES, INC.			2,556.64
		VT17197-IN	ECI-TRANSPORT LOAD TO DISPOSAL	2,556.64	
EFT000000000000	05/23/19	FAMCON PIPE & SUPPLY INC			1,742.39
		S000212011.001	REPAIR CLAMPS, FITTINGS, PIPE	1,987.99	
		S100001993.001	FAMCON - SPOOL	(245.60)	
EFT000000000000	05/23/19	FRONTIER COMMUNICATIONS			571.32
		310-457-1756-MAY19	MAY 19 - FRONTIER MBC INTERNET	88.98	
		805-382-3083-MAY19	MAY 19 - BAILARD ALARM PANEL	58.73	
		805-525-8217-MAY19	MAY 19 - TOLAND SCALE HOUSE	73.98	

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Check Number	Check Date	Vendor Data	Description	Inv Amt	Check Amt
		805-815-3781-MAY19	MAY 19 - BAILARD ALARMS & FIRE	114.89	
		805-933-0574-MAY19	MAY 19 - TOLAND ALARMS & FIRE	57.44	
		805-933-0582-MAY19	MAY 19 - TOLAND ALARMS & FIRE	56.28	
		805-933-9581-MAY19	MAY 19 - TOLAND ALARMS & FIRE	40.86	
		805-933-9605-MAY19	MAY 19 - TOLAND ALARMS & FIRE	39.70	
		805-933-9614-MAY19	MAY 19 - TOLAND ALARMS & FIRE	40.46	
EFT000000000000	05/23/19	FTI SERVICES INC			11,289.00
		91443	MAY 19 - NETCARE PRIORITY	11,289.00	
EFT000000000000	05/23/19	GOLDEN STATE OVERNIGHT			83.52
		3903204	GSO OVERNIGHT SHIPPING	83.52	
EFT000000000000	05/23/19	OAKRIDGE GEOSCIENCE INC			6,991.00
		005.004-19	SOIL SMPLG, SLOPE MNTRG & EVAL	6,991.00	
EFT000000000000	05/23/19	PATRIOT ENVIRONMENTAL SERVICES			2,021.30
		05-19-00055-5	PATRIOT ENV - VACUUM TRUCK SVC	2,021.30	
EFT000000000000	05/23/19	PFM ASSET MANAGEMENT LLC.			3,471.46
		SMA-M0419-10254	APR 19 INVESTMENT ADVISORY SVC	3,471.46	
EFT000000000000	05/23/19	PROFESSIONAL LASER CARE, INC			133.78
		11995	PRINTER TONER	133.78	
EFT000000000000	05/23/19	RED WING SHOE STORE			510.00
		131-2-49860	SAFETY BOOTS - LAZARO, A	255.00	
		131-2-50537	SAFETY BOOTS - BARAJAS, J	255.00	
EFT000000000000	05/23/19	RELIANCE CLEANING SERVICES			745.00
		1130	APR 19 JANITORIAL SVC TOLAND	745.00	
EFT000000000000	05/23/19	SCE			14,561.83
		2-07-836-2928APR19	SCE APR 19 ELECTRIC	12,436.93	
		2-24-468-6705APR19	SCE APR 19 ELECTRIC SSD	2,124.90	
EFT000000000000	05/23/19	SEARLE CREATIVE			845.21
		19035	SEARLE - TSD LOGO DESIGN	370.21	
		19037	SEARLE - WORDPRESS MAINTENANCE	475.00	
EFT000000000000	05/23/19	SYNERGY REFRIGERATION INC.			4,070.61
		14346	VILTER OIL PUMP/MOTOR INSTALL	4,070.61	
EFT000000000000	05/23/19	TOTAL BARRICADE SERVICE, INC			1,276.50
		48215	TOTAL BARRICADE TRAFFIC CNTRL	1,276.50	
EFT000000000000	05/23/19	TRENCH SHORING CO			112.00
		291180-0067	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT000000000000	05/23/19	USA BLUEBOOK			411.69
		888538	USA BLBK-3M CARTRIDGE, BATTERY	258.87	
		890118	USA BLBK-MICROTOL POUCH	95.07	
		891448	USA BLBK-LIFT STATION LOG BOOK	57.75	
EFT000000000000	05/23/19	VENTURA PEST CONTROL			214.00
		671653	BAIT STATION SERVICE TOLAND	134.00	
		672989	GENERAL PEST TOLAND	80.00	
EFT000000000000	05/23/19	WECK LABORATORIES INC			3,658.32
		W9E0480	WECK LABS COASTAL/SANTA CLARA	3,658.88	

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Check Number	Check Date	Vendor Data	Description	Inv Amt	Check Amt
		W9E0724	WECK LABS THOMAS AQUINAS	76.44	
EFT000000000000	05/30/19	REGINA WILLIAMS			12.88
		05/30/2019	5/21/19 MILEAGE REIMB	12.88	
EFT000000000000	05/30/19	BANC OF AMERICA PUBLIC CAPITAL			310,117.92
		R88235	ACCT 2161402 LOAN PAYMENT	310,117.92	
EFT000000000000	05/30/19	CARDLOCK FUELS SYSTEM INC			324.22
		0101168	FUEL CARDS	324.22	
EFT000000000000	05/30/19	CHEMSEARCH			894.33
		3527844	CHEMSEARCH ECOFLOW BIOMAP PROG	894.33	
EFT000000000000	05/30/19	DIAL SECURITY			2,829.00
		349214	DIAL SECURITY MAY 19 OAK PARK	65.00	
		349241	DIAL SECURITY MAY 19 BAILARD	2,301.00	
		349242	DIAL SECURITY MAY 19 CABRILLO	47.00	
		349251	DIAL SECURITY MAY 19 SSD	35.00	
		349834	DIAL SECURITY MAY 19 BAILARD	381.00	
EFT000000000000	05/30/19	FGL ENVIRONMENTAL			2,175.00
		901959A	FGL #2024186 SAMPLE 02/12/19	122.00	
		902342A	FGL #2024716 SAMPLE 03/20/19	96.00	
		902422A	FGL #2024300 SAMPLE 02/21/19	126.00	
		903395A	FGL #2023688 SAMPLE 03/13/19	103.00	
		903404A	FGL #2024300 SAMPLE 03/13/19	63.00	
		903701A	FGL #2022891 SAMPLE 03/20/19	63.00	
		904010A	FGL #2022891 SAMPLE 03/26/19	63.00	
		904011A	FGL #2022891 SAMPLE 03/26/19	94.00	
		904067A	FGL #2000206 SAMPLE 03/26/19	195.00	
		904072A	FGL #2023688 SAMPLE 03/27/19	103.00	
		904340A	FGL #2022891 SAMPLE 04/02/19	63.00	
		904381A	FGL #2000206 SAMPLE 04/02/19	195.00	
		904546A	FGL #2023688 SAMPLE 04/05/19	103.00	
		904599A	FGL #2023688 SAMPLE 04/08/19	103.00	
		904718A	FGL #2000206 SAMPLE 04/09/19	195.00	
		904719A	FGL #2000206 SAMPLE 04/09/19	136.00	
		904841A	FGL #2022891 SAMPLE 04/02/19	94.00	
		904930A	FGL #2022891 SAMPLE 04/12/19	63.00	
		905065A	FGL #2000206 SAMPLE 04/16/19	195.00	
EFT000000000000	05/30/19	OMNINET VENTURA, LLC			14,572.83
		2101104-JUN19	JUN 19 - OFFICE RENT	14,572.83	
EFT000000000000	05/30/19	RELIANCE CLEANING SERVICES			1,025.00
		1111	RELIANCE CLEANING APR 19 OP	250.00	
		1135	APR 19 JANITORIAL SVC BAILARD	775.00	
EFT000000000000	05/30/19	USA BLUEBOOK			1,972.33
		884578	USA BLBK - WINDSCENT SLEEVES	1,972.33	
EFT000000000000	05/30/19	VENTURA PEST CONTROL			83.00
		669893	BAIT STATION SERVICE BAILARD	83.00	
EFT000000000000	05/30/19	WECK LABORATORIES INC			3,462.27
		W9E0163	WECK LABS COASTAL/SANTA CLARA	3,379.71	
		W9E0320	WECK LABS THOMAS AQUINAS	82.56	
EFT000000000000	05/31/19	AQUABIO ENVIRONMENTAL TECHNOLOGIES			11,046.32

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		435145	MICROBE PUMPING SYSTEM	11,046.32	
Total Payments					3,317,133.50

SUB-TOTAL TOTAL:	3,317,133.50
VOIDED CHECKS TOTAL:	0.00
ADJUSTED TOTAL:	<u>3,317,133.50</u>
VARIANCE:	0.00
ACH TOTAL:	450,906.64
CHECK REGISTER TOTAL:	<u>2,866,226.86</u>
TOTAL:	<u><u>3,317,133.50</u></u>
DETAIL TOTAL:	3,317,133.50
VARIANCE:	0.00

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