

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055431	06/06/19	ACTION PREPAREDNESS TRAINING			1,100.00
		190328	CPR/AED/FIRST AID TRAINING	1,100.00	
055432	06/06/19	THE AGENCY			3,000.00
		3917	THE AGENCY - TSD NAME CHANGE	3,000.00	
055433	06/06/19	ANACAPA HEATING & AIR INC			196.00
		17701	PREVENTATIVE MAINTENANCE	196.00	
055434	06/06/19	AQUA METRIC SALES, CO			2,904.00
		DIR000113	AQUA-METRIC-COAX REPLACEMENT	2,904.00	
055435	06/06/19	AT&T			2,253.45
		13076029	AT&T MAY 19 PHONE & INTERNET	2,253.45	
055436	06/06/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			715.00
		06-11691	2019 STUDENT SPONSORSHIP	225.00	
		06-11728	ANNUAL WATER SYMPOSIUM	205.00	
		06-11744	OPERATOR TECHNOLOGY WORKSHOP	285.00	
055437	06/06/19	B&R TOOLS & SUPPLY CO			100.99
		1900929826	PACKING KIT, VALVE REPAIR KIT	100.99	
055438	06/06/19	CONAWAY ICE CO			265.50
		189041	7# BAG NUGGET ICE BAILARD	165.50	
		189096	APR 19 - BOX RENTAL TLND/BLRD	100.00	
055439	06/06/19	DAVMAR			1,632.99
		10065	DAVMAR - 3 HP SPEEDAIRE, DAV30	1,632.99	
055440	06/06/19	DOCUMENT SYSTEMS			168.92
		95573	DOC SYS MAY 19 RICOH METER FEE	168.92	
055441	06/06/19	EJ HARRISON & SONS INC			282.44
		5428	APR 19 - 3YD ZONE BAILARD	282.44	
055442	06/06/19	EVERFILT			142.28
		28954-1	EVERFILT - SPRINGS	142.28	
055443	06/06/19	FAST UNDERCAR - VENTURA			1,191.05
		01BY8777	DEKA BATTERIES	360.17	
		01BZ4859	BATTERY	153.09	
		01BZ5021	BRAKE PADS, ROTORS	331.79	
		01BZ5062	TRANS PAN	37.70	
		01BZ5082	BATTERY CORE RETURN	(26.94)	
		01BZ5209	CALPR CORE RETURN	(118.53)	
		01BZ5662	BRAKE ROTOR RETURN	(102.91)	
		01BZ8612	BRAKE CALIPERS	142.97	
		01CA9618	STARTER MOTOR	164.86	
		01CA9634	BRAKE ROTORS	248.85	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055444	06/06/19	GRAPHIC ELLAMENTS			1,211.91
		1144	GRAPHIC ELLAMENTS-OP ENVELOPES	1,211.91	
055445	06/06/19	MAIL MANAGER INC			2,704.71
		90755	MAY 19 - MAIL MNGR TSD BILLING	2,354.00	
		90853	MAIL MNGR - SSD MAILER	350.71	
055446	06/06/19	MCCARTY & SONS TOWING			14,874.68
		1006263	EQP #6899 WATER TRUCK MAINT	14,874.68	
055447	06/06/19	METLIFE - GROUP BENEFITS			6,057.78
		06/01/2019	JUN 19 - LIFE, DENTAL, VISION	6,057.78	
055448	06/06/19	NVB EQUIPMENT, INC.			1,344.16
		SA77589	EQU 7981 FIRE SUPPRESSN REPAIR	1,344.16	
055449	06/06/19	THE PRD GROUP INC			18,750.00
		PRD_VRSD-251	PRD GROUP SSD PROJECT MGMT SVC	3,125.00	
		PRD_VRSD-252	PRD GROUP TSD PROJECT MGMT SVC	15,625.00	
055450	06/06/19	SATICOY SANITARY DISTRICT			4,080.00
		INV0000172	SSD MAR 19 WASTE DISPOSAL	4,080.00	
055451	06/06/19	SM TIRE - SANTA MARIA TIRE INC			3,261.35
		227478	TIRES	1,777.61	
		227517	EQP #1839 TIRE REPAIR	218.90	
		227518	EQP #2127 TIRE REPAIR	108.70	
		227519	EQP #1840 TIRE REPAIR	114.70	
		227553	EQP #2178 TIRE REPAIR	510.98	
		227566	EQP #2124 TIRE REPAIR	530.46	
055452	06/06/19	SUBSITE ELECTRONICS LLC CALIFORNIA			903.94
		92159049	ASSY, WHEEL, MODULAR, MEGATRAK	903.94	
055453	06/06/19	UNIFIRST CORPORATION			609.26
		3281076373	UNIFORMS - BAILARD	194.66	
		3281077124	UNIFORMS - OAK PARK	38.72	
		3281078179	UNIFORMS - BAILARD	152.53	
		3281078925	UNIFORMS - OAK PARK	38.72	
		3281079993	UNIFORMS - BAILARD	145.91	
		3281080471	UNIFORMS - OAK PARK	38.72	
055454	06/06/19	VERIZON WIRELESS			1,312.50
		9830771928	VERIZON MAY 19 DATA/NETWORK	1,312.50	
055455	06/06/19	VISTA FORD OXNARD LLC			49,950.20
		225203	2019 FORD F-150	24,975.10	
		225205	2019 FORD F-150	24,975.10	
055456	06/14/19	ANACAPA HEATING & AIR INC			4,150.00
		17469	ANACAPA- ADDED A/C	4,150.00	
055457	06/14/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			625.00
		A-19808	ANALYSIS & REPORTING TOLAND	625.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055471	06/14/19	VENCO POWER SWEEPING, INC.			1,170.00
		0058650-IN	MAY 19 - PARKING LOT SWEEPING	1,170.00	
055472	06/14/19	WELLS FARGO			322.17
		69657594	RICOH COPIER LEASE	322.17	
055473	06/18/19	THE HANOVER INSURANCE GROUP			14,158.00
		04192019-TR	4/19-4/19/20 COMM PROP INS BS	14,158.00	
055474	06/20/19	AQUA METRIC SALES, CO			331.50
		DIR000121	AQUA-METRIC-COMMANDLINK REPAIR	331.50	
055475	06/20/19	AT&T			114.59
		7996397400	MAY 19 BIOSOLIDS DATA NETWORK	114.59	
055476	06/20/19	AT&T			235.82
		8966124428	JUN 19 TLND SCADA MICROTURBINE	235.82	
055477	06/20/19	BASIC			148.50
		10-503676	BASIC - JUN 19 FLEX SPENDING	148.50	
055478	06/20/19	STATE OF CALIFORNIA			3,587.25
		DFW-2023-022619	CDFW BLRD DRAINAGE CHNL MAINT	3,587.25	
055479	06/20/19	CASITAS MUNICIPAL WATER DISTRICT			93.64
		1600-APR19	CASITAS WATER SERVICE APR 19	24.64	
		2300-APR19	CASITAS WATER SERVICE APR 19	23.00	
		6300-APR19	CASITAS WATER SERVICE APR 19	23.00	
		6500-APR19	CASITAS WATER SERVICE APR 19	23.00	
055480	06/20/19	COLUMBUS			22,542.50
		RI11753	COLUMBUS - EONE, GP ADVANTAGE	22,542.50	
055481	06/20/19	CONCENTRA			186.50
		64477984	PHYSICAL - GONZAALZ, KNUDSEN	186.50	
055482	06/20/19	DIAMOND MUNICIPAL SOFTWARE			9,714.75
		234152	DIAMOND-CASH RECEIPTS, BILLING	9,714.75	
055483	06/20/19	DKF SOLUTIONS GROUP LLC			395.00
		14493	MY SAFETY OFFICER SUBSCRIPTION	395.00	
055484	06/20/19	DOCUMENT SYSTEMS			168.92
		98654	DOC SYS JUN 19 RICOH METER FEE	168.92	
055485	06/20/19	GARDA CL WEST, INC			257.10
		10490062	JUN 19 - ARMORED TRANSPRT	257.10	
055486	06/20/19	SOCALGAS			22.73
		5232-JUN19	SOCALGAS - 5/8-6/7/19	22.73	
055487	06/20/19	GEMINI GROUP LLC			4,527.00
		119-13755	GEMINI - CCR REPORT PRODUCTION	4,527.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055488	06/20/19	GOLD COAST RECYCLING & TRANSFER STATION			17,445.13
		GCMAY2019	MAY 19 - SAT DELIVERY	4,919.22	
		SIMIMAY2019	MAY 19 - TONS TAKEN TO SIMI	12,525.91	
055489	06/20/19	LIBERTY MUTUAL INSURANCE			694.00
		802089910-FY20	POLICY CHANGE/RENEWAL EFF	694.00	
055490	06/20/19	LIEBERT CASSIDY & WHITMORE			4,755.00
		1479126	VTA/SB CONSORTIUM MEMBERSHIP	4,755.00	
055491	06/20/19	MAIL MANAGER INC			4,732.38
		90920	MAIL MNGR SPECIAL TSD MAILING	4,732.38	
055492	06/20/19	UNIFIRST CORPORATION			1,926.22
		328-1086418	UNIFORMS - TOLAND	622.84	
		3281088232	UNIFORMS - TOLAND	300.21	
		3281090028	UNIFORMS - TOLAND	468.26	
		3281091836	UNIFORMS - TOLAND	282.94	
		3281093636	UNIFORMS - TOLAND	251.97	
055493	06/20/19	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-APR/MAY19	VENTURA WATER SVC 3/19-5/20	33.69	
055494	06/20/19	COUNTY OF VENTURA			15.30
		INV0143560	APR 19 - VOICE DATA ISF	15.30	
055495	06/20/19	VERIZON WIRELESS			3,461.69
		9831240919	MAY 19 - VERIZON DATA/NETWORK	3,461.69	
055496	06/20/19	TREVOR LINDSEY			4,450.00
		5/31/19	MAY 19 PALEONTOLOGICAL SVC	1,290.50	
		6/16/19	JUN 19 PALEONTOLOGICAL SVC	3,159.50	
055497	06/28/19	COUNTY OF VENTURA			108.31
		9708-1905	STANDARD REPAIR PRIORITY	108.31	
055498	06/28/19	COUNTY OF VENTURA			573.26
		IN0189772	VTA COUNTY FA0010291 MBC HMBP	573.26	
055499	06/28/19	COUNTY OF VENTURA			42,729.17
		IN0189732	SW FA0008826 TONNAGE FEE	42,729.17	
055500	06/28/19	A&M LAWNMOWER SHOP			933.84
		47788	COVER, PLUGS, FILTER, LINE	214.29	
		47789	FILTERS	31.72	
		47828	LINE, FS 240, HEAD	687.83	
055501	06/28/19	A-MEHR, INC.			20,490.00
		19-42	APR 19 - ENGINEERING SERVICES	20,490.00	
055502	06/28/19	ACTION PREPAREDNESS TRAINING			550.00
		190424	CPR/AED/FIRST AID/BBP TRAINING	550.00	
055503	06/28/19	AQUA METRIC SALES, CO			1,715.50
		INV0073813	AQUA METRIC-1" IPERL TR/PL REC	277.85	
		INV0073878	AQUA METRIC-3" OMNI T2 METER	1,437.65	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055504	06/28/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			175.00
		A-19958	ANALYSIS & REPORTING TOLAND	175.00	
055505	06/28/19	AUTOMOW			42,973.41
		20588	SPIDER 2SGS W/ WINCH	42,973.41	
055506	06/28/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			225.00
		06-11790	5/16/19 WATERWISE BREAKFEST	50.00	
		06-11809	5/22/19 CCWUC ED TRAINING	175.00	
055507	06/28/19	CALIFORNIA AIR RESOURCES BOARD			735.00
		P-046305-042219	PERP FEES APP #15026	735.00	
055508	06/28/19	CHANG ENVIRONMENTAL			4,661.00
		VRSD-19-05	CHANG ENV-MAY 19 GRNDWTR MNTRG	4,661.00	
055509	06/28/19	CHEVRON AND TEXACO BUSINESS SERVICES			286.49
		56127523	FUEL CARDS	286.49	
055510	06/28/19	CHEVRON AND TEXACO BUSINESS SERVICES			8,956.73
		59355375	FUEL CARDS	8,956.73	
055511	06/28/19	COASTAL PIPCO			158.89
		S2047847.001	WHITCO DUAL LANCE	55.83	
		S2049401.001	COASTAL PIPCO - SERVICE CHARGE	0.50	
		S2053721.001	COASTAL PIPCO - SERVICE CHARGE	0.84	
		S2054042.001	COASTAL PIPCO - VALVE, PLIER	101.72	
055512	06/28/19	CONAWAY ICE CO			317.22
		194353	7# BAG NUGGET ICE BAILARD	217.22	
		194372	MAY 19 - BOX RENTAL TLND/BLRD	100.00	
055513	06/28/19	DR GARY J JACOBS, INC			178.00
		89890	SAFETY GLASSES - SNYDER, T	178.00	
055514	06/28/19	EJ HARRISON & SONS INC			141.22
		2230	MAY 19 - 3YD ZONE BAILARD	141.22	
055515	06/28/19	FAST UNDERCAR - VENTURA			45.97
		01CG2360	AIR FILTERS, OIL FILTERS	45.97	
055516	06/28/19	FEDEX			47.89
		6-575-60542	FEDEX GROUND SHIPPING	47.89	
055517	06/28/19	FRUIT GROWERS SUPPLY COMPANY			177.94
		92059084	TRASH PICKER, CPLR, VEST	177.94	
055518	06/28/19	GEMINI GROUP LLC			1,653.54
		119-13512	GEMINI GROUP - CCR MAILING	1,653.54	
055519	06/28/19	GRAINGER			180.88
		9194627585	MULIT-BIT SCREWDRIVER, TOWELS	32.79	
		9194627593	TOOL BAG SET, SHOP TOWEL	53.25	
		9203798682	PERSONAL COOLER	94.84	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055520	06/28/19	GIFFIN RENTALS AND WESTERN WELDING			1,057.91
		128494D-2	1/2 TON TRUCK RENTAL	158.16	
		130669-2	GIFFIN RENTAL BOOM LIFT RENTAL	899.75	
055521	06/28/19	HD SUPPLY/WHITE CAP			400.27
		10010559744	SAWZALL BLADES, HARD HATS	112.62	
		10010664983	STEEL CARABINER GATE, LANYARD	287.65	
055522	06/28/19	HUB HAS IT			130.60
		4539314	HUB HAS IT-EPOXY, SDSMAX BIT	130.60	
055523	06/28/19	INTEGRATED FIRE & SAFETY			1,046.21
		51869	FIRE EXTINGUISHER TRAINING	222.50	
		51870	EXTINGUISHER INSPECTION	823.71	
055524	06/28/19	NVB EQUIPMENT, INC.			461.10
		SA77590	EQP #7981 FIRE SUPPRESSION SVC	461.10	
055525	06/28/19	OXNARD HOSE, INC			419.88
		105181	EQP #2114 HOSES, FITTINGS	419.88	
055526	06/28/19	PIRATE STAFFING			8,665.86
		040-38593	TOLAND LABOR	863.88	
		040-38664	TOLAND LABOR	4,805.37	
		040-38710	TOLAND LABOR	2,996.61	
055527	06/28/19	POLYDYNE INC			2,897.29
		1359513	POLYDYNE - CLARIFLOC	2,897.29	
055528	06/28/19	RINCON CONSULTANTS, INC.			3,862.50
		12874	MAY 19 MUNICIPAL SW LNDFL CEQA	3,862.50	
055529	06/28/19	SANITAS TECHNOLOGIES			195.00
		554560	SANITAS STAT SOFTWARE RENEWAL	195.00	
055530	06/28/19	SATICOY SANITARY DISTRICT			6,630.50
		INV0000174	SSD APR 19 WASTE DISPOSAL	3,625.00	
		INV0000175	SSD MAY 19 WASTE DISPOSAL	3,005.50	
055531	06/28/19	SCS FIELD SERVICES			26,708.15
		0353257	SCS ENGINEERS MAY 19 ENV MNTRG	26,708.15	
055532	06/28/19	SM TIRE - SANTA MARIA TIRE INC			3,220.83
		227815	TIRE REPAIR/MISC TIRE PARTS	391.39	
		227867	TIRE REPAIR/PATCH/PLUG COMBO	382.23	
		227895	EQP #2110 TIRE REPAIR	29.39	
		227974	TIRE REPAIR/TIRE DISPOSAL FEE	163.87	
		228017	EQP #2130 TIRE REPAIR	1,057.10	
		228058	EQP #7243 TIRE REPAIR	665.15	
		228281	EQP #2127 TIRE REPAIR	276.90	
		228282	EQP #6900 TIRE REPAIR	118.40	
		228284	EQP #1841 TIRE REPAIR	136.40	
055533	06/28/19	SUBSITE ELECTRONICS LLC CALIFORNIA			874.19
		92180601	EQP #2125 ELECTRONICS REPAIR	579.42	
		92192386	EQP #2125 FREIGHT CHARGE	294.77	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055534	06/28/19	TIME WARNER CABLE			314.99
		8088-JUN19	JUN 19 - INTERNET	314.99	
055535	06/28/19	UNIFIRST CORPORATION			1,077.14
		3281082519	UNIFORMS - OAK PARK	38.72	
		3281083583	UNIFORMS - BAILARD	78.31	
		3281084351	UNIFORMS - OAK PARK	38.72	
		3281085404	UNIFORMS - BAILARD	153.35	
		3281086142	UNIFORMS - OAK PARK	38.72	
		3281087221	UNIFORMS - BAILARD	153.35	
		3281087961	UNIFORMS - BAILARD	38.72	
		3281089017	UNIFORMS - BAILARD	153.35	
		3281089752	UNIFORMS - OAK PARK	38.72	
		3281090822	UNIFORMS - BAILARD	156.27	
		3281092611	UNIFORMS - BAILARD	188.91	
055536	06/28/19	THE WHARF			255.00
		46160	SAFETY BOOTS - PATTERSON, T	255.00	
PMT037378	06/01/19	GUARDIAN			1,991.49
		6/1/2019	6/1/19 VOLUNTARY LIFE	1,991.49	
PMT037379	06/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,088.65
		6/1/2019	6/1/19 LINCOLN LTD	1,088.65	
PMT037380	06/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			79,918.18
		6/1/2019	6/1/19 CALPERS MEDICAL	79,918.18	
PMT037381	06/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		6/1/2019	6/1/19 ANTHEM BLUE CROSS EAP	183.16	
PMT037382	06/01/19	J HERNANDEZ & CO INC			500.00
		6/1/2019	6/1/19 ADMIN SVCS - BENEFITS	500.00	
PMT037743	06/04/19	IUOE 501 UNION			290.70
		PIP00000000000000000013	UIUOEM 5/31/2019	290.70	
PMT037744	06/04/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,851.63
		6/4/2019	5/31/19 DEFERRED COMP	2,851.63	
PMT037745	06/04/19	SEIU LOCAL 998 UNION			350.99
		6/4/2019	5/31/19 SEIU UNION DUES	350.99	
PMT037746	06/04/19	US BANK N.A. MINNESOTA			7,869.80
		6/4/2019	5/31/19 RETIREE MEDICAL	7,869.80	
PMT037747	06/04/19	US BANK N.A. MINNESOTA			21,349.68
		6/4/2019 PARS	5/31/19 PARS RETIREMENT	21,349.68	
PMT037748	06/04/19	STATE OF CALIFORNIA			11,532.35
		6/4/2019	5/31/19 STATE INC TAX/SDI/SUTA	11,532.35	
PMT037749	06/04/19	INTERNAL REVENUE SERVICE			58,131.23
		6/4/2019	5/31/19 FED INC TAX/FICA/MEDCR	58,131.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT037750	06/04/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,846.81
		6/4/2019	5/31/19 DEFERRED COMP	1,846.81	
PMT037751	06/18/19	IUOE 501 UNION			290.70
		PIPO00000000000000000014	UIUOEM 6/14/2019	290.70	
PMT037752	06/18/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,852.59
		6/18/2019	6/14/19 DEFERRED COMP	2,852.59	
PMT037753	06/18/19	SEIU LOCAL 998 UNION			328.74
		6/18/2019	6/14/19 SEIU UNION DUES	328.74	
PMT037754	06/18/19	US BANK N.A. MINNESOTA			7,869.80
		6/18/2019	6/14/19 RETIREE MEDICAL	7,869.80	
PMT037755	06/18/19	US BANK N.A. MINNESOTA			21,393.23
		6/18/2019 PARS	6/14/19 PARS RETIREMENT	21,393.23	
PMT037756	06/18/19	STATE OF CALIFORNIA			11,716.84
		6/18/2019	6/14/19 STATE INC TAX/SDI/SUTA	11,716.84	
PMT037757	06/18/19	INTERNAL REVENUE SERVICE			59,051.95
		6/18/2019	6/14/19 FED INC TAX/FICA/MEDCR	59,051.95	
PMT037758	06/18/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,874.07
		6/18/2019	6/14/19 DEFERRED COMP	1,874.07	
PMT037759	06/14/19	VCERA			50,849.08
		6/14/2019	6/14/19 EMPLOYEE RETIREMENT	50,849.08	
PMT037760	06/28/19	VCERA			50,924.14
		6/28/2019	6/28/19 EMPLOYEE RETIREMENT	50,924.14	
EFT000000000000007395	06/04/19	JULIETA RODRIGUEZ			144.42
		05/31/2019	4/1-5/29/19 MILEAGE REIMB	144.42	
EFT000000000000007396	06/04/19	WADE BENZIE			335.00
		05/31/2019	5/27/19 DRK WTR CERT & CWEA RE	335.00	
EFT000000000000007397	06/06/19	APPLIED BACKFLOW TECHNOLOGIES, INC			300.00
		6913	FLOWMETER TESTING	300.00	
EFT000000000000007398	06/06/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			19,326.98
		55461	APR 19 - LEGAL SERVICES	4,801.04	
		55462	APR 19 - LEGAL SERVICES	10,115.94	
		55463	APR 19 - LEGAL SERVICES	4,410.00	
EFT000000000000007399	06/06/19	AUTOMATION DIRECT.COM			811.00
		9822094	GAUGE, SCREWDRIVER, CABLE TIE	116.00	
		9830390	AUTODIRECT-C-MORE EA9 HMI	695.00	
EFT000000000000007400	06/06/19	CARDLOCK FUELS SYSTEM INC			1,676.99
		0097117	FUEL CARDS	930.76	
		0097956	FUEL CARDS	746.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007401	06/06/19	CED ROYAL INDUSTRIAL SOLUTIONS			1,365.78
		9009-789923	MULTIMETER, SUREGRIP ACCY SET	1,045.15	
		9009-789940	5A CC FUSES, 4A CC FUSES	204.83	
		9009-790107	LUBE, KNIFE, SHARPNER, PLIERS	115.80	
EFT00000000000007402	06/06/19	EDM AMERICAS, INC			336.27
		581772	EDM AMERICAS STORAGE APR 19	336.27	
EFT00000000000007403	06/06/19	FRONTIER COMMUNICATIONS			50.89
		805-933-1298- JUN19	JUN 19 - TOLAND ADMIN FAX LINE	50.89	
EFT00000000000007404	06/06/19	HOPKINS GROUNDWATER CONSULTANTS, INC.			7,132.50
		11648	HYDROGEOLOGIST SERVICES	7,132.50	
EFT00000000000007405	06/06/19	JA CRAWFORD CO.			5,081.44
		0131015-IN	JA CRAWFORD SUBSTRT RESURFACER	5,081.44	
EFT00000000000007406	06/06/19	PATRIOT ENVIRONMENTAL SERVICES			1,890.05
		05-19-00055-4	PATRIOT ENV - VACUUM TRUCK SVC	1,890.05	
EFT00000000000007407	06/06/19	READYREFRESH			679.88
		19E0012773834	MAY 19 - WATER SERVICE	679.88	
EFT00000000000007408	06/06/19	SAM HILL & SONS, INC			10,701.11
		2929	SAM HILL SATICOY STATION	8,944.00	
		2939	SAM HILL 5450 CHURCHWOOD DR	1,757.11	
EFT00000000000007409	06/06/19	SC FUELS			16,290.81
		1421923-IN	FUEL FOR TOLAND PUMP	8,067.24	
		1426861-IN	FUEL FOR TOLAND PUMP	8,223.57	
EFT00000000000007410	06/06/19	STEPHEN BIGILEN			500.00
		5-30-19	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000007411	06/06/19	USA BLUEBOOK			3,756.76
		872849	PORTABLE DOPPLER FLOWMETER	4,223.24	
		880259	USA BLBK-HYDRANT TAG RETURN	(466.48)	
EFT00000000000007412	06/06/19	WATERLINE TECHNOLOGIES, INC.			973.11
		5450226	WATERLINE SODIUM HYPOCHLORITE	973.11	
EFT00000000000007413	06/06/19	WECK LABORATORIES INC			1,362.45
		W9D1789	WECK LABS SATICOY	179.71	
		W9D1790	WECK LABS TOP-O-TOPANGA	146.02	
		W9D1791	WECK LABS SATICOY	43.80	
		W9D1793	WECK LABS THOMAS AQUINAS	82.56	
		W9D1794	WECK LABS THACHER SCHOOL	193.19	
		W9D1795	WECK LABS THACHER SCHOOL	37.63	
		W9D2124	WECK LABS OAK PARK WATER MNTRG	435.80	
		W9D2195	WECK LABS MALIBU BAY CLUB	161.18	
		W9D2198	WECK LABS THOMAS AQUINAS	82.56	
EFT00000000000007414	06/06/19	DEBRA WEST			4,075.00
		3829	MAY 19 - DEBRA WEST CONSULTING	4,075.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007415	06/13/19	HECTOR BANOS			170.00
		06/11/2019	6/4/19 COL SYS GRD 1 CERT REIM	170.00	
EFT00000000000007416	06/14/19	CARDLOCK FUELS SYSTEM INC			1,070.74
		0107927	FUEL CARDS	623.76	
		0108758	FUEL CARDS	446.98	
EFT00000000000007417	06/14/19	CED ROYAL INDUSTRIAL SOLUTIONS			3,065.62
		9009-791322	CED - CONDUIT, BODY, GASKET	87.17	
		9009-791361	CED - ELONG HOLES, FLAT STEEL	703.89	
		9009-791374	CED - CONDUIT, ELONGATED, ELBO	1,401.07	
		9009-791439	CED - FUSE, SC GUTTER, ELBOW,	247.76	
		9009-791483	CED- WRAP TAPE, CONDUIT NIPPLE	625.73	
EFT00000000000007418	06/14/19	CENTRAL COAST TRANSPORT			13,354.18
		3494	HAULING OXN WWTP 09/29/18	277.89	
		3495	HAULING VTA WWTP 09/29/18	260.37	
		3496	HAULING OXN WWTP 12/01/18	7,744.66	
		3497	HAULING VTA WWTP 12/01/18	1,814.08	
		3498	HAULING SP WWTP 12/01/18	423.72	
		3499	HAULING SP WWTP 12/22/18	421.74	
		3500	HAULING SP WWTP 12/31/18	559.68	
		3501	HAULING VTA WWTP 12/15/18	1,289.72	
		3502	HAULING SP WWTP 12/15/18	562.32	
EFT00000000000007419	06/14/19	DIAL SECURITY			74.00
		349835	DIAL SECURITY MAY 19 TOLAND	74.00	
EFT00000000000007420	06/14/19	ECOLOGY CONTROL INDUSTRIES, INC.			344.00
		VT17211-IN	ECI-TRANSPORT LOAD TO DISPOSAL	344.00	
EFT00000000000007421	06/14/19	ECOTEC SOLUTIONS, INC			10,000.00
		0001883-IN	ENVIROCOMP ANNUAL SUBSCRIPTION	10,000.00	
EFT00000000000007422	06/14/19	FGL ENVIRONMENTAL			254.00
		905389A	FGL #2023688 SAMPLE 04/23/19	254.00	
EFT00000000000007423	06/14/19	GOLDEN STATE OVERNIGHT			19.09
		3918283	GSO OVERNIGHT SHIPPING	19.09	
EFT00000000000007424	06/14/19	QED ENVIRONMENTAL SYSTEMS INC			1,271.85
		0000263997	QED-TEMP PROBE,BATTERY CHARGER	1,271.85	
EFT00000000000007425	06/14/19	SAM HILL & SONS, INC			8,822.63
		2969	SAM HILL 5160 PESTO WAY	8,822.63	
EFT00000000000007426	06/14/19	SCE			12.32
		2-27-388-9444MAY19	SCE MAY 19 BAILARD ELECTRIC	12.32	
EFT00000000000007427	06/14/19	UNDERGROUND SERVICE ALERT OF SC			216.05
		18DSBFEE2189	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFEE2411	UNDRGRND SVC-REGULATORY COST	19.39	
		420190484	DIGALERT UNDERGROUND SVC ALERT	155.20	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007428	06/14/19	US BANK GOVERNMENT SERVICES			35,017.41
			JUN 2019 - PURCHASE CARDS	35017.41	
EFT00000000000007429	06/14/19	USA BLUEBOOK			929.00
		899245	USA BLBK - BUTTERFLY VALVE	(2,509.60)	
		900272	USA BLBK - FISHER TW-8800	3,438.60	
EFT00000000000007430	06/14/19	VENTURA PEST CONTROL			134.00
		671654	BAIT STATION SERVICES TOLAND	134.00	
EFT00000000000007431	06/14/19	WATERLINE TECHNOLOGIES, INC.			488.32
		5454426	WATERLINE SODIUM HYPOCHLORITE	488.32	
EFT00000000000007432	06/14/19	WECK LABORATORIES INC			18,319.95
		W8L1998	WECK LABS UCMR 4 SE# SEC1	367.20	
		W8L2000	WECK LABS UCMR 4 SE# SEC1	162.40	
		W9A1401	WECK LABS- A TO Z LAW	486.35	
		W9A1580	WECK LABS- TOLAND RD	486.35	
		W9A1581	WECK LABS - A TO Z LAW	497.58	
		W9A1827	WECK LABS SATICOY	7,827.37	
		W9A2264	WECK LABS OAK PARK WATER	40.44	
		W9B1228	WECK LABS - A TO Z LAW	486.35	
		W9C0436	WECK LABS - A TO Z LAW	486.35	
		W9C0437	WECK LABS - SW SAMPLING	486.35	
		W9C1412	WECK LABS - A TO Z LAW	243.17	
		W9E0972	WECK LABS - TOLAND	293.11	
		W9E1325	WECK LABS - BAILARD GROUNDWATE	2,503.87	
		W9E1434	WECK LABS SATICOY	179.71	
		W9E1435	WECK LABS SATICOY	43.80	
		W9E1436	WECK LABS TOP-O-TOPANGA	60.09	
		W9E1437	WECK LABS THACHER SCHOOL	193.19	
		W9E1444	WECK LABS- BAILARD GROUNDWATER	3,095.50	
		W9E1446	WECK LABS THOMAS AQUINAS	219.59	
		W9E1729	WECK LABS MALIBU BAY CLUB	161.18	
EFT00000000000007433	06/17/19	BANC OF AMERICA PUBLIC CAPITAL			522,163.90
		R88236	ACCT 2161403 LOAN PAYMENT	307,471.07	
		R88237	ACCT 2161406 LOAN PAYMENT	214,692.83	
EFT00000000000007434	06/20/19	ADOBE INC.			160.00
		228830212	JUN 19 - ADOBE SIGN	160.00	
EFT00000000000007435	06/20/19	RICHARD ARAIZA			372.00
		5/31/19	MAY 19 VRSD BOARD MEETING	372.00	
EFT00000000000007436	06/20/19	BERT E PERELLO			372.00
		5/31/19	MAY 19 VRSD BOARD MEETING	372.00	
EFT00000000000007437	06/20/19	DATCO			161.25
		67497444	BACKGROUND INFO REQUEST	15.00	
		87067	JUN 19 - MONTHLY SERVICE FEE	146.25	
EFT00000000000007438	06/20/19	JIM FRIEDMAN			558.00
		5/31/19	MAY 19 VRSD BOARD MEETING	558.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007439	06/20/19	FRONTIER COMMUNICATIONS			656.87
		310-457-1756- JUN19	JUN 19 - FRONTIER MBC INTERNET	88.98	
		310-589-2609- JUN19	JUN 19 - FRONTIER MBC PHONE	68.89	
		805-382-3083- JUN19	JUN 19 BAILARD ALARM PANEL	58.59	
		805-525-6389- JUN19	JUN 19 TOLAND ALARMS & FIRE	55.09	
		805-525-8217- JUN19	JUN 19 - TOLAND SCALE HOUSE	73.75	
		805-815-3781- JUN19	JUN 19 - BAILARD ALARMS & FIRE	114.89	
		805-933-0574- JUN19	JUN 19 TOLAND ALARMS & FIRE	57.56	
		805-933-0582- JUN19	JUN 19 - TOLAND ALARMS & FIRE	57.17	
		805-933-9581- JUN19	JUN 19 - TOLAND ALARMS & FIRE	40.89	
		805-933-9614- JUN19	JUN 19 TOLAND ALARMS & FIRE	41.06	
EFT00000000000007440	06/20/19	FTI SERVICES INC			21,750.78
		91132	HP T630 TOWER THIN CLIENTS	2,057.97	
		91152	VGA CABLE, HDMI CABLE, SWITCH	69.62	
		91998	FTI - FORTIGATE FIREWALL BUNDL	8,334.19	
		92158	JUN 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007441	06/20/19	GOLDEN STATE OVERNIGHT			384.90
		3863099	GSO OVERNIGHT SHIPPING	124.72	
		3928517	GSO OVERNIGHT SHIPPING	260.18	
EFT00000000000007442	06/20/19	LAURA HERNANDEZ			372.00
		5/31/19	MAY 19 VRSD BOARD MEETING	372.00	
EFT00000000000007443	06/20/19	EDWIN A JONES			558.00
		5/31/19	MAY 19 VRSD BOARD MEETING	558.00	
EFT00000000000007444	06/20/19	KEVIN KILDEE			558.00
		5/31/19	MAY 19 VRSD BOARD MEETING	558.00	
EFT00000000000007445	06/20/19	ROBERT NAST			372.00
		5/31/19	MAY 19 VRSD BOARD MEETING	372.00	
EFT00000000000007446	06/20/19	PROFESSIONAL LASER CARE, INC			394.74
		12017	PRINTER TONER	221.37	
		12021	PRINTER TONER	173.37	
EFT00000000000007447	06/20/19	ROGERS,ANDERSON,MALODY & SCOTT,LLP			8,000.00
		61132	FY19 AUDIT PROGRESS BILLING	8,000.00	
EFT00000000000007448	06/20/19	SCE			13,664.32
		2-07-836-2928	SCE MAY 19 ELECTRIC	11,338.68	
		2-24-468- 6705MAY19	SCE MAY 19 ELECTRIC SSD	2,325.64	
EFT00000000000007449	06/20/19	WILLIAM WEIRICK			372.00
		5/31/19	MAY 19 VRSD BOARD MEETING	372.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007450	06/20/19	BIOGAS ENGINEERING			125,031.80
		319	MAY 19 - ENGINEERING SERVICES	11,281.80	
		320	MAY 19 - ENGINEERING SERVICES	113,750.00	
EFT00000000000007451	06/27/19	ALVERTINA RIVERA			35.96
		06/27/2019	6/24/19 MILEAGE REIMB	35.96	
EFT00000000000007452	06/27/19	ARMANDO LAZARO			200.00
		06/26/2019	6/15/19 SAFETY GLASSES REIMB	200.00	
EFT00000000000007453	06/27/19	FRANCINE RABAGO			41.76
		06/26/2019	6/1-6/17/19 MILEAGE REIMB	41.76	
EFT00000000000007454	06/27/19	JOCELYN ADLAO			68.22
		06/20/2019	2/20-6/20/19 MILEAGE REIMB	68.22	
EFT00000000000007455	06/27/19	TANNER SNYDER			119.55
		06/26/2019	6/10/19 TUITION REIMB	119.55	
EFT00000000000007456	06/27/19	WADE BENZIE			185.00
		06/26/2019	6/19/19 CWEA COL SYS MAIT GR 2	185.00	
EFT00000000000007457	06/28/19	A&S FIRE PROTECTION INC			275.00
		6303	5/14/19 ANNUAL INSPECTION BLRD	275.00	
EFT00000000000007458	06/28/19	RICHARD ARAIZA			638.05
		6/31/19	JUN 19 VRSD BRD MTG & MILEAGE	638.05	
EFT00000000000007459	06/28/19	MARK A. AUSTIN			617.28
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	617.28	
EFT00000000000007460	06/28/19	AUTOMATION DIRECT.COM			7,169.18
		9884459	AUTODIRECT - INDICATING LIGHTS	1,250.00	
		9935719	AUTODIRECT - DURAPULSE GS4	2,107.46	
		9949241	AUTODIRECT - PRODUCTIVITY2000	3,043.80	
		9974880	AUTODIRECT - DURAPULSE GS4	731.45	
		9981164	AUTODIRECT - SCREWDRIVER SET	36.47	
EFT00000000000007461	06/28/19	BARNES FLEET SERVICE			529.03
		8544	EQP #2114 MAINTENANCE SVC	529.03	
EFT00000000000007462	06/28/19	BERT E PERELLO			403.30
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	403.30	
EFT00000000000007463	06/28/19	CARDLOCK FUELS SYSTEM INC			816.04
		0113924	FUEL CARDS	408.17	
		0118144	FUEL CARD	407.87	
EFT00000000000007464	06/28/19	CED ROYAL INDUSTRIAL SOLUTIONS			381.87
		9009-791022	CED - RCPT, STEP DRILL BIT	224.30	
		9009-792382	CED-RELAY, SOCKET, BLADE SCREW	157.57	
EFT00000000000007465	06/28/19	CHEMSEARCH			894.33
		3563051	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007466	06/28/19	CNC ENVIRONMENTAL LLC			33,858.91
		3078	LIQUID CARBON VESSEL/PLASTITE	33,858.91	
EFT00000000000007467	06/28/19	COUNTY FIRE PROTECTION			2,937.56
		15-17398	COUNTY FIRE - FIRE TRAINING	2,545.75	
		15-17436	AMEREX FIRE EXTINGUISHER	391.81	
EFT00000000000007468	06/28/19	DIAL SECURITY			8,761.00
		342703	DIAL SECURITY FED 19 OAK PARK	65.00	
		342731	DIAL SECURITY FEB 19 BAILARD	2,301.00	
		342732	DIAL SECURITY FEB 19 CABRILLO	47.00	
		342741	DIAL SECURITY FEB 19 SSD	35.00	
		343329	DIAL SECURITY FEB 19 BAILARD	381.00	
		346917	DIAL SECURITY APR 19 OAK PARK	65.00	
		346947	DIAL SECURITY APR 19 BAILARD	2,301.00	
		346948	DIAL SECURITY APR 19 CABRILLO	47.00	
		346959	DIAL SECURITY APR 19 SSD	35.00	
		351291	DIAL SECURITY JUN 19 OAK PARK	65.00	
		351318	DIAL SECURITY JUN 19 BAILARD	2,301.00	
		351319	DIAL SECURITY JUN 19 CABRILLO	47.00	
		351328	DIAL SECURITY JUN 19 SSD	35.00	
		4/30/19	DIAL SECURITY MAY 19	518.00	
		5/29/19	DIAL SECURITY JUN 19	518.00	
EFT00000000000007469	06/28/19	FAMCON PIPE & SUPPLY INC			187.69
		S100003478.001	FAMCON - METER LID LIFTER	32.18	
		S100003480.001	FAMCON - WRENCH EXTENSION	150.15	
		S100005261.001	FAMCON - GASKET	5.36	
EFT00000000000007470	06/28/19	FGL ENVIRONMENTAL			2,782.00
		905095A	FGL #2024300 SAMPLE 04/17/19	63.00	
		905143A	FGL #2022891 SAMPLE 04/17/19	63.00	
		905144A	FGL #2023688 SAMPLE 04/17/19	103.00	
		905270A	FGL #2023688 SAMPLE 04/22/19	85.00	
		905383A	FGL #2000206 SAMPLE 04/23/19	195.00	
		905387A	FGL #2022891 SAMPLE 04/23/19	63.00	
		905390A	FGL #2023688 SAMPLE 04/23/19	254.00	
		905514A	FGL #2023688 SAMPLE 04/26/19	103.00	
		905657A	FGL #2000206 SAMPLE 04/30/19	170.00	
		905658A	FGL #2000206 SAMPLE 04/29/19	504.00	
		905824A	FGL #2022891 SAMPLE 05/03/19	63.00	
		905826A	FGL #2023688 SAMPLE 05/03/19	103.00	
		905994A	FGL #2000206 SAMPLE 05/07/19	195.00	
		905995A	FGL #2000206 SAMPLE 05/07/19	136.00	
		906100A	FGL #2024300 SAMPLE 05/08/19	63.00	
		906127A	FGL #2022891 SAMPLE 05/09/19	63.00	
		906128A	FGL #2023688 SAMPLE 05/09/19	103.00	
		906318A	FGL #2000206 SAMPLE 05/14/19	195.00	
		906350A	FGL #2022891 SAMPLE 05/15/19	63.00	
		906663A	FGL #2000206 SAMPLE 05/21/19	195.00	
EFT00000000000007471	06/28/19	F. H. PUMPS, INC.			3,617.80
		82408	F H PUMP-ASSEMBLE TURBINE PUMP	2,164.65	
		82452	F H PUMPS - ROTATING ASSEMBLY	1,191.32	
		82464	F H PUMP - FLAPPER VALVE ASSY	261.83	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007472	06/28/19	JIM FRIEDMAN			783.89
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	783.89	
EFT00000000000007473	06/28/19	FRONTIER COMMUNICATIONS			39.70
		805-933-9605- JUN19	JUN 19 - TOLAND ALARMS & FIRE	39.70	
EFT00000000000007474	06/28/19	HAAKER EQUIPMENT CO			273.97
		C52955	EQP #2114 SENSOR, CONNECTOR	273.97	
EFT00000000000007475	06/28/19	LAURA HERNANDEZ			825.06
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	825.06	
EFT00000000000007476	06/28/19	EDWIN A JONES			1,009.20
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	1,009.20	
EFT00000000000007477	06/28/19	KEVIN KILDEE			652.22
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	652.22	
EFT00000000000007478	06/28/19	KIMBALL MIDWEST			280.60
		7200376	UNION, NPL, BUSHING, TESTER	280.60	
EFT00000000000007479	06/28/19	ROBERT NAST			658.90
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	658.90	
EFT00000000000007480	06/28/19	OMNINET VENTURA, LLC			14,984.61
		2101104-JUL19	JUL 19 - OFFICE RENT	14,984.61	
EFT00000000000007481	06/28/19	PATRIOT ENVIRONMENTAL SERVICES			2,307.43
		05-19-00055-6	PATRIOT ENV VACUUM TRUCK SVC	1,758.80	
		05-19-00322-1	PATRIOT ENV VACUUM TRUCK SVC	548.63	
EFT00000000000007482	06/28/19	QED ENVIRONMENTAL SYSTEMS INC			10,585.53
		0000264642	WELLHEAD W/ CONTROL VALVE	10,585.53	
EFT00000000000007483	06/28/19	QUINN COMPANY			16,750.34
		PC010375637	FILTERS	150.47	
		PC010377051	GASKET	12.39	
		PC010377147	COUPLING, HOSE, GROMMET, CLIPS	131.19	
		PC010377201	GROMMET, HOSE, FILTERS	835.76	
		PC010377603	FILTERS	96.13	
		PC010377604	FILTERS	80.61	
		R5598510	CAT 336F, BUCKET, LINKAGE RNTL	12,635.49	
		R5868901	EXC BUCKET, LINKAGE RENTAL	2,808.30	
EFT00000000000007484	06/28/19	RED WING SHOE STORE			232.71
		131-1-70559	SAFETY BOOTS - LAVERGNE, J	232.71	
EFT00000000000007485	06/28/19	RELIANCE CLEANING SERVICES			1,025.00
		1147	RELIANCE CLEANING MAY 19 OP	250.00	
		1168	MAY 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007486	06/28/19	SAFETY KLEEN CORP			631.00
		80177200	OIL SERVICE FEE, OIL RECYCLE	331.00	
		80244402	RECOVERY FEE, OFF SPEC CHARGE	300.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007487	06/28/19	SAM HILL & SONS, INC			36,068.37
		2995	SAM HILL SP SEWER MAIN REPAIR	11,785.00	
		2998	SAM HILL 6339 CONIFER ST OP	24,283.37	
EFT00000000000007488	06/28/19	SC FUELS			24,260.21
		1431859-IN	FUEL FOR TOLAND PUMP	8,904.69	
		1434617-IN	FUEL FOR TOLAND PUMP	9,713.63	
		1443448-IN	FUEL FOR TOLAND PUMP	5,641.89	
EFT00000000000007489	06/28/19	SILVAS OIL COMPANY			5,973.70
		194707	MOBIL DELVAC 15W40, MOBILTRANS	5,973.70	
EFT00000000000007490	06/28/19	TETRA TECH INC			1,105.00
		51431912	TETRA TECH - GIS SERVICES	1,105.00	
EFT00000000000007491	06/28/19	TOTAL BARRICADE SERVICE, INC			1,182.50
		48254	TOTAL BARRICADE TRAFFIC CNTRL	1,182.50	
EFT00000000000007492	06/28/19	TRENCH SHORING CO			112.00
		291180-0068	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007493	06/28/19	UNDERGROUND SERVICE ALERT OF SC			178.10
		18DSBFEE2798	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFEE3020	UNDRGRND SVC-REGULATORY COST	19.39	
		520190483	DIGALERT UNDERGROUND SVC ALERT	117.25	
EFT00000000000007494	06/28/19	USA BLUEBOOK			3,685.48
		889318	HOSE AND CUFF, DUCT	274.45	
		895181	USA BLBK-PRESSURE/FLOW TESTER	206.89	
		903903	USA BLBK-PRESSURE/FLOW TESTER	153.05	
		908299	USA BLBK - LOCK	82.30	
		909703	USA BLBK - BUTTERFLY VALVE	2,509.60	
		911238	USA BLBK-PRESSURE/FLOW TESTER	(153.05)	
		919046	USA BLBK-DPD, POLYMER DISPERNT	327.94	
		923028	USA BLBK - BATTERIES, KOPKIT	284.30	
EFT00000000000007495	06/28/19	VENTURA PEST CONTROL			340.00
		669891	VTA PEST - BATE STATION SVC OP	87.00	
		673303	VTA PEST - BATE STATION SVC OP	87.00	
		673305	BAIT STATION SERVICE BAILARD	83.00	
		676973	BAIT STATION SERVICE BAILARD	83.00	
EFT00000000000007496	06/28/19	WATERLINE TECHNOLOGIES, INC.			1,528.20
		5453449	WATERLINE SODIUM HYPOCHLORITE	934.67	
		5455877	WATERLINE SODIUM HYPOCHLORITE	593.53	
EFT00000000000007497	06/28/19	WECK LABORATORIES INC			420.16
		W9E0971	WECK LABS OAK PARK WATER	40.44	
		W9E1108	WECK LABS THACHER SCHOOL	37.63	
		W9F0325	WECK LABS THOMAS AQUINAS	82.56	
		W9F0329	WECK LABS THOMAS AQUINAS	82.56	
		W9F0834	WECK LABS OAK PARK WATER	40.44	
		W9F1010	WECK LABS TOP-O-TOPANGA	60.09	
		W9F1011	WECK LABS THOMAS AQUINAS	76.44	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007498	06/28/19	WILLIAM WEIRICK			496.70
		6/30/19	JUN 19 VRSD BRD MTG & MILEAGE	496.70	
Total Payments					1,912,018.13