

VENTURA REGIONAL SANITATION DISTRICT

Disbursements

June 1, 2010- June 30, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041617	6/11/2010	3T EQUIPMENT COMPANY	\$101.86
041618	6/11/2010	DEBI ANDERSON	\$60.00
041619	6/11/2010	ARAMARK UNIFORM SERVICES	\$2,709.40
041620	6/11/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$14,202.00
041621	6/11/2010	ARROWHEAD WATER	\$401.31
041622	6/11/2010	AT&T	\$1.18
041623	6/11/2010	ATMOSPHERIC ANALYSIS & CONSULTANTS	\$350.00
041624	6/11/2010	BOOT BARN	\$135.30
041625	6/11/2010	BRANDT CONSTRUCTION	\$1,953.35
041626	6/11/2010	STATE OF CALIFORNIA	\$185.00
041627	6/11/2010	STATE OF CALIFORNIA	\$100.00
041628	6/11/2010	CENTRAL COAST TRANSPORT	\$16,300.00
041629	6/11/2010	CHEVRON	\$4,248.72
041630	6/11/2010	COASTAL PIPCO	\$172.30
041631	6/11/2010	DATCO	\$187.56
041632	6/11/2010	DIAL SECURITY	\$480.00
041633	6/11/2010	DUNN EDWARDS CORP	\$276.79
041634	6/11/2010	EJ HARRISON & SONS	\$88.50
041635	6/11/2010	ERGO ANYWHERE	\$2,231.47
041636	6/11/2010	ERNIE TERRELL	\$23.00
041637	6/11/2010	FAMCON PIPE & SUPPLY	\$103.27
041638	6/11/2010	FENCE FACTORY	\$567.00
041639	6/11/2010	FRANK KIESLER	\$178.65
041640	6/11/2010	FRAZEE PAINT	\$84.42
041641	6/11/2010	FRUIT GROWERS SUPPLY	\$585.76
041642	6/11/2010	GE CAPITAL	\$460.06
041643	6/11/2010	GEO-LOGIC ASSOCIATES	\$16,527.43
041644	6/11/2010	GOLDEN STATE OVERNIGHT	\$6.51
041645	6/11/2010	GOLDEN WEST DENTAL	\$248.43
041646	6/11/2010	HIGHWAY TECHNOLOGIES	\$2,062.07
041647	6/11/2010	IGNACIO GODINEZ	\$92.00
041648	6/11/2010	INSTRUMENT CONTROL SERVICES	\$19,879.50
041649	6/11/2010	J&H ENGINEERING GENERAL CONTRACTORS INC	\$4,950.00
041650	6/11/2010	JASON RALEY/CARLA CORRAL	\$3,532.11
041651	6/11/2010	KA MAINTENANCE	\$150.00
041652	6/11/2010	THE KIPLINGER TAX LETTER	\$38.00
041653	6/11/2010	LANDAUER, INC.	\$691.90
041654	6/11/2010	LIEBERT CASSIDY & WHITMORE	\$405.00
041655	6/11/2010	LINCOLN FINANCIAL GROUP	\$1,331.73
041656	6/11/2010	OUTBACK FOOTWEAR	\$255.00
041657	6/11/2010	CITY OF OXNARD	\$1,015.51
041658	6/11/2010	QUINN COMPANY	\$1,058.27
041659	6/11/2010	RED WING SHOE STORE	\$165.61
041660	6/11/2010	RELIANCE CLEANING SERVICES	\$525.00
041661	6/11/2010	RJL CONTROLS	\$6,450.00
041662	6/11/2010	SANTA CLARA WASTE WATER	\$1,057.15
041663	6/11/2010	SCE	\$20,796.00
041664	6/11/2010	SHRED-IT	\$63.00
041665	6/11/2010	SIGNA SERVICES, INC.	\$3,554.55
041666	6/11/2010	SM TIRE	\$1,238.99
041667	6/11/2010	SOCAL CRANE	\$440.00
041668	6/11/2010	TRI-COUNTY ELECTRIC	\$1,227.36
041669	6/11/2010	TRI-NET ENGINEERING	\$5,858.00
041670	6/11/2010	UNDERGROUND SERVICE ALERT	\$148.50
041671	6/11/2010	COUNTY OF VENTURA	\$67.12
041672	6/11/2010	CITY OF VENTURA	\$15.03

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VENTURA REGIONAL SANITATION DISTRICT

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041673	6/11/2010	VENTURA RENTAL CENTER	\$895.00
041674	6/11/2010	VRSD PETTY CASH	\$312.70
041675	6/11/2010	WECK LABORATORIES	\$4,753.66
041676	6/11/2010	WREGIS	\$850.00
041677	6/17/2010	CITIZENS BANK (LOAN PAYMENT-BIOSOLIDS)	\$321,864.73
041678	6/21/2010	A-MEHR, INC.	\$4,940.00
041679	6/21/2010	A1 COMPRESSOR INC.	\$273.42
041680	6/21/2010	AIRGAS WEST INC	\$34.21
041681	6/21/2010	APPLIED ENVIRONMENTAL TECHNOLOGIES INC.	\$8,905.00
041682	6/21/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$16,295.70
041683	6/21/2010	AT&T	\$765.14
041684	6/21/2010	AT&T	\$5.20
041685	6/21/2010	AT&T	\$2,282.56
041686	6/21/2010	CED CONSOLIDATED ELECTRIC DIST CO INC	\$790.00
041687	6/21/2010	CENTRAL COAST TRANSPORT	\$320.00
041688	6/21/2010	CHARLENE CASE	\$33.00
041689	6/21/2010	COASTAL PIPCO	\$5,252.22
041690	6/21/2010	CONCRETE TIE	\$1,515.50
041691	6/21/2010	COVANTA ENERGY	\$37,000.00
041692	6/21/2010	DIAL SECURITY	\$381.00
041693	6/21/2010	DIVERSIFIED	\$165.50
041694	6/21/2010	DOCUMENT SYSTEMS	\$253.75
041695	6/21/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$2,012.50
041696	6/21/2010	FAMCON PIPE & SUPPLY	\$9,668.96
041697	6/21/2010	FRANCINE RABAGO	\$23.27
041698	6/21/2010	FRUIT GROWERS SUPPLY	\$138.94
041699	6/21/2010	THE GAS COMPANY	\$19.80
041700	6/21/2010	GOLDEN STATE OVERNIGHT	\$33.30
041701	6/21/2010	INGERSOLL RAND ENERGY	\$1,926.79
041702	6/21/2010	INSTRUMENT CONTROL SERVICES	\$9,503.66
041703	6/21/2010	LINDA MOYER	\$50.58
041704	6/21/2010	LOCKHART STAFFING, INC.	\$11,091.21
041705	6/21/2010	MCM HARVESTERS INC.	\$7,301.70
041706	6/21/2010	MIKE McCARTHY CONCRETE	\$7,198.00
041707	6/21/2010	P&F DISTRIBUTORS	\$1,050.00
041708	6/21/2010	PROFESSIONAL LASER INC	\$150.00
041709	6/21/2010	QUINN COMPANY	\$1,057.37
041710	6/21/2010	RAIN FOR RENT	\$5,077.24
041711	6/21/2010	RC FOSTER CORPORATION	\$2,471.13
041712	6/21/2010	ROBERT MOON	\$16.23
041713	6/21/2010	ROLLS SCAFFOLD	\$1,125.00
041714	6/21/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$551.20
041715	6/21/2010	SAM HILL & SONS	\$15,839.50
041716	6/21/2010	SANTA CLARA WASTE WATER	\$6,190.59
041717	6/21/2010	SM TIRE	\$18.00
041718	6/21/2010	SOUTHERN CALIFORNIA BOILER, INC	\$881.99
041719	6/21/2010	SPRINT	\$2,721.29
041720	6/21/2010	STARNET DATA DESIGN, INC.	\$2,480.00
041721	6/21/2010	TIME WARNER CABLE	\$116.01
041722	6/21/2010	TRENCH SHORING CO	\$1,506.00
041723	6/21/2010	UNITED STATES POSTAL SERVICE	\$2,000.00
041724	6/21/2010	VALEW WELDING	\$32.06
041725	6/21/2010	COUNTY OF VENTURA	\$913.78
041726	6/21/2010	COUNTY OF VENTURA	\$27,071.05
041727	6/21/2010	VENTURA RENTAL CENTER	\$3,793.65
041728	6/21/2010	VERIZON CALIFORNIA	\$1,132.71

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041729	6/21/2010	VERIZON COMMUNICATIONS	\$85.06
041730	6/21/2010	VERIZON WIRELESS	\$258.06
041731	6/21/2010	VULCAN MATERIALS CO.	\$1,866.70
041732	6/21/2010	WCT PRODUCTS INC.	\$1,571.79
041733	6/21/2010	WECK LABORATORIES	\$1,322.27
041734	6/30/2010	A-MEHR,INC.	\$19,439.48
041735	6/30/2010	AMERICAN SCALE	\$967.00
041736	6/30/2010	ARAMARK UNIFORM SERVICES	\$1,873.33
041737	6/30/2010	AYRES CONSULTING INC	\$647.50
041738	6/30/2010	AT&T	\$231.12
041739	6/30/2010	3T EQUIPMENT COMPANY	\$103.29
041740	6/30/2010	AAA SERVICES CO	\$4,661.58
041741	6/30/2010	AIRGAS WEST INC	\$143.50
041742	6/30/2010	AMERICAN PURCHASING SOCIETY	\$344.00
041743	6/30/2010	AMERICAN SCALE	\$772.00
041744	6/30/2010	AMERICAN RESOURCE RECOVERY INC	\$2,500.00
041745	6/30/2010	AQUA METRIC SALES, C	\$10,805.30
041746	6/30/2010	ARAMARK UNIFORM SERVICES	\$232.08
041747	6/30/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$19,572.90
041748	6/30/2010	ASSURANT EMPLOYEE BENEFITS	\$1,839.42
041749	6/30/2010	AZTEC TECHNOLOGY CORP.	\$14,392.92
041750	6/30/2010	BIG T'S FREIGHTLINER	\$872.98
041751	6/30/2010	BLUE SHIELD OF CALIFORNIA LIFE & HEALTH INS	\$391.77
041752	6/30/2010	STATE OF CALIFORNIA	\$185.00
041753	6/30/2010	CDW GOVERNMENT INC	\$5,038.34
041754	6/30/2010	CENTRAL COAST TRANSPORT	\$32,645.00
041755	6/30/2010	CHEVRON	\$3,959.88
041756	6/30/2010	COASTAL PIPCO	\$17,677.11
041757	6/30/2010	CONSTRUCTION & RIGGING SUPPLY INC	\$777.84
041758	6/30/2010	CUSTOM INDUSTRIAL FINISHES	\$2,860.00
041759	6/30/2010	D'ANGELO & SONS INC	\$481.64
041760	6/30/2010	DAVID F THOMAS	\$75.00
041761	6/30/2010	DEKREEK TECHNICAL SERVICES	\$1,250.00
041762	6/30/2010	DELTA LIQUID ENERGY	\$210.39
041763	6/30/2010	DIAL SECURITY	\$776.15
041764	6/30/2010	DOUGLAS BREEZE	\$208.00
041765	6/30/2010	DUNN EDWARDS CORP	\$209.90
041766	6/30/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$1,437.50
041767	6/30/2010	EJ HARRISON & SONS	\$426.38
041768	6/30/2010	ENNIX	\$450.00
041769	6/30/2010	FAMCON PIPE & SUPPLY	\$386.99
041770	6/30/2010	FEDERAL EXPRESS	\$481.24
041771	6/30/2010	FILLMORE RENTALS	\$587.95
041772	6/30/2010	FORRER SUPPLY CO	\$2,315.00
041773	6/30/2010	FRUIT GROWERS SUPPLY	\$3,037.11
041774	6/30/2010	FTI SERVICES	\$23,285.61
041775	6/30/2010	GARDA CL WEST,INC.	\$159.50
041776	6/30/2010	GC ENVIRONMENTAL, INC.	\$18,442.00
041777	6/30/2010	GILBARCO INC	\$189.44
041778	6/30/2010	GOLD COAST TREE SERVICE	\$870.00
041779	6/30/2010	GOLDEN STATE OVERNIGHT	\$15.48
041780	6/30/2010	HIGHWAY TECHNOLOGIES	\$1,095.67
041781	6/30/2010	INSTRUMENT CONTROL SERVICES	\$380.00
041782	6/30/2010	J&H ENGINEERING GENERAL CONTRACTORS INC	\$56,509.30
041783	6/30/2010	JOHN VANDERGEEST LANDSCAPE, INC	\$6,100.00
041784	6/30/2010	KASAI CONSULTING	\$4,000.00

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VENTURA REGIONAL SANITATION DISTRICT

Disbursements

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041785	6/30/2010	LINDSEY EXCAVATING	\$315.00
041786	6/30/2010	LOCAL GOVERNMENT CONSULTANTS LLC.	\$2,500.00
041787	6/30/2010	LOCKHART STAFFING, INC.	\$8,062.00
041788	6/30/2010	MCI	\$136.87
041789	6/30/2010	MCM HARVESTERS INC.	\$5,785.50
041790	6/30/2010	METLIFE DENTAL	\$5,569.93
041791	6/30/2010	MIKE McCARTHY CONCRETE	\$919.80
041792	6/30/2010	NVB EQUIPMENT, INC.	\$676.73
041793	6/30/2010	OST TRUCKS AND CRANE	\$632.20
041794	6/30/2010	P&F DISTRIBUTORS	\$6,687.34
041795	6/30/2010	PAT-CHEM LABORATORIES	\$1,922.00
041796	6/30/2010	PERIMETER SECURITY SYSTEMS	\$310.00
041797	6/30/2010	PORT HUENEME MARINE SUPPLY	\$62.18
041798	6/30/2010	PROFESSIONAL LASER INC	\$217.43
041799	6/30/2010	QUINN COMPANY	\$40,280.82
041800	6/30/2010	RED WING SHOE STORE	\$411.49
041801	6/30/2010	RELIANCE CLEANING SERVICES	\$1,124.36
041802	6/30/2010	RJL CONTROLS	\$14,012.50
041803	6/30/2010	RLH INDUSTRIES, INC.	\$575.00
041804	6/30/2010	ROLLS SCAFFOLD	\$1,223.81
041805	6/30/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,861.60
041806	6/30/2010	SAM HILL & SONS	\$92,971.20
041807	6/30/2010	SANTA CLARA WASTE WATER	\$18,401.53
041808	6/30/2010	SCE	\$2,642.17
041809	6/30/2010	SHRED-IT	\$63.00
041810	6/30/2010	SIEMENS WATER TECHNOLOGIES	\$1,449.73
041811	6/30/2010	SIERRA TRAFFIC SERVICES	\$1,826.90
041812	6/30/2010	SIGNA SERVICES, INC.	\$5,157.35
041813	6/30/2010	SILVAS OIL COMPANY	\$9,578.65
041814	6/30/2010	SM TIRE	\$263.45
041815	6/30/2010	STEPHEN OSMAN PHOTOGRAPHY	\$150.00
041816	6/30/2010	TAYLOR'S STEEL	\$43.16
041817	6/30/2010	TRI-COUNTY ELECTRIC	\$542.59
041818	6/30/2010	TRIUNFO SANITATION DISTRICT	\$190.60
041819	6/30/2010	UNDERGROUND SERVICE ALERT	\$102.00
041820	6/30/2010	VENCO POWER SWEEPING, INC.	\$368.33
041821	6/30/2010	COUNTY OF VENTURA	\$326.62
041822	6/30/2010	COUNTY OF VENTURA	\$467.47
041823	6/30/2010	COUNTY OF VENTURA	\$15.40
041824	6/30/2010	COUNTY OF VENTURA	\$198.27
041825	6/30/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$630.00
041826	6/30/2010	VENTURA PEST CONTROL	\$350.00
041827	6/30/2010	VENTURA RENTAL CENTER	\$14,361.71
041828	6/30/2010	VCREA	\$30.51
041829	6/30/2010	VERIZON CALIFORNIA	\$828.88
041830	6/30/2010	VRSD PETTY CASH	\$197.40
041831	6/30/2010	VRSD PETTY CASH	\$173.10
041832	6/30/2010	WADE BENZIE	\$340.50
041833	6/30/2010	WASTEC	\$575.00
041834	6/30/2010	WECK LABORATORIES	\$2,666.02
041835	6/30/2010	WIRELESS GUYS, INC.	\$700.00
041836	6/30/2010	WONDERWARE	\$3,345.29
041837	6/30/2010	ZEE MEDICAL SERVICE CO #34	\$260.89
ACH TXF	6/1/2010	LINCOLN NATIONAL	\$8,578.62
ACH TXF	6/1/2010	STATE OF CALIFORNIA	\$9,957.98
ACH TXF	6/1/2010	INTERNAL REVENUE SERVICE	\$57,759.48

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VENTURA REGIONAL SANITATION DISTRICT

Disbursements

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
ACH TXF	6/1/2010	PUBLIC EMPLYEES' RETIREMENT SYSTEM	\$50,971.15
ACH TXF	6/1/2010	J HERNANDEZ & CO	\$500.00
ACH TXF	6/1/2010	ANTHEM- BLUE CROSS OF CALIFORNIA	\$140.80
ACH TXF	6/10/2010	LINCOLN NATIONAL	\$8,578.62
ACH TXF	6/10/2010	COUNTY OF VENTURA	\$27,664.76
ACH TXF	6/10/2010	UNION BANK OF CALIFORNIA	\$7,168.00
ACH TXF	6/10/2010	UNION BANK OF CALIFORNIA	\$18,425.69
ACH TXF	6/10/2010	IUOE 501 UNION	\$135.66
ACH TXF	6/10/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	6/10/2010	UNITED WAY	\$24.00
ACH TXF	6/10/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	6/15/2010	STATE OF CALIFORNIA	\$10,446.11
ACH TXF	6/15/2010	INTERNAL REVENUE SERVICE	\$61,208.42
ACH TXF	6/24/2010	LINCOLN NATIONAL	\$8,578.62
ACH TXF	6/24/2010	COUNTY OF VENTURA	\$25,341.06
ACH TXF	6/24/2010	UNION BANK OF CALIFORNIA	\$19,118.52
ACH TXF	6/24/2010	IUOE 501 UNION	\$135.66
ACH TXF	6/24/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	6/24/2010	UNITED WAY	\$24.00
ACH TXF	6/24/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	6/29/2010	INTERNAL REVENUE SERVICE	\$55,417.40
ACH TXF	6/29/2010	STATE OF CALIFORNIA	\$9,827.52
EFT00000000000000251	6/14/2010	ARDEN REALTY	\$7,494.12
EFT00000000000000252	6/14/2010	BROCKUS TRUCKING	\$200.00
EFT00000000000000253	6/14/2010	DEWITT PETROLEUM	\$13,825.70
EFT00000000000000254	6/14/2010	PFM ASSET MANAGEMENT LLC.	\$6,233.70
EFT00000000000000255	6/14/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$5,747.50
EFT00000000000000256	6/14/2010	US BANK GOVERNMENT SERVICES	\$47,446.66
EFT00000000000000257	6/24/2010	BROCKUS TRUCKING	\$350.00
EFT00000000000000258	6/24/2010	FUGRO WEST INC	\$6,180.00
EFT00000000000000259	6/24/2010	SCEC	\$3,119.67
EFT00000000000000260	6/24/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$7,166.25
* VOIDED			
		TOTAL	<u>\$1,675,801.89</u>

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