

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
July 1, 2010- July 31, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041838	7/15/2010	A-MEHR, INC.	\$33,629.00
041839	7/15/2010	AGM CONTAINER CONTROLS, INC.	\$36,675.10
041840	7/15/2010	ANALYTICAL SOLUTION INC	\$12,502.00
041841	7/15/2010	DEBI ANDERSON	\$466.50
041842	7/15/2010	ARAMARK UNIFORM SERVICES	\$1,693.34
041843	7/15/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$3,193.20
041844	7/15/2010	ASBURY ENVIRONMENTAL	\$35.00
041845	7/15/2010	AT&T	\$2,288.26
041846	7/15/2010	AT&T	\$376.24
041848	7/15/2010	ATMOSPHERIC ANALYSIS & CONSULTANTS	\$675.00
041849	7/15/2010	AWT LLC. DBA AWT CHEMICALS	\$1,037.66
041850	7/15/2010	BARBER FORD	\$96.20
041851	7/15/2010	BARON INDUSTRIES	\$184.76
041852	7/15/2010	BAY PRODUCTS	\$4,689.93
041853	7/15/2010	BC RINCON CONSTRUCTN	\$650.00
041854	7/15/2010	BREMSEK TECHNOLOGIES, INC.	\$7,662.00
041855	7/15/2010	STATE OF CALIFORNIA	\$185.00
041856	7/15/2010	CARBON ACTIVATED CORP.	\$3,095.42
041857	7/15/2010	CASITAS MUNICIPAL WATER DISTRICT	\$156.33
041858	7/15/2010	CDW GOVERNMENT INC	\$455.00
041859	7/15/2010	CENTRAL COAST TRANSPORT	\$34,975.00
041860	7/15/2010	CLEAN HARBORS	\$5,682.34
041861	7/15/2010	CONCRETE TIE	\$22.73
041862	7/15/2010	D'ANGELO & SONS INC	\$189.94
041863	7/15/2010	DATCO	\$163.56
041864	7/15/2010	DEKREEK TECHNICAL SERVICES	\$2,500.00
041865	7/15/2010	DIGILIANE	\$4,240.00
041866	7/15/2010	ECOLOGICAL SCIENCES	\$3,633.75
041867	7/15/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$8,102.50
041868	7/15/2010	FAMCON PIPE & SUPPLY	\$210.02
041869	7/15/2010	FGL ENVIRONMENTAL	\$7,827.00
041870	7/15/2010	FTI SERVICES	\$25,000.00
041871	7/15/2010	GOLDEN STATE OVERNIGHT	\$30.35
041872	7/15/2010	GREG GRANT	\$418.50
041873	7/15/2010	GRISWOLD INDUSTRIES	\$2,374.80
041874	7/15/2010	INLAND WATER WORKS SUPPLY CO.	\$5,066.10
041875	7/15/2010	INSTRUMENT CONTROL SERVICES	\$68,244.87
041876	7/15/2010	J&H ENGINEERING GENERAL CONTRACTORS INC	\$3,927.35
041877	7/15/2010	JR'S ENVIRONMENTAL SERVICES	\$4,311.45
041878	7/15/2010	KIMBALL MIDWEST	\$363.95
041879	7/15/2010	LIEBERT CASSIDY & WHITMORE	\$108.00
041880	7/15/2010	LINCOLN FINANCIAL GROUP	\$1,327.35
041881	7/15/2010	LISA MCKINLEY	\$69.01
041882	7/15/2010	LOCKHART STAFFING, INC.	\$8,848.68
041883	7/15/2010	MAC VALLEY OIL COMPANY	\$29.81
041884	7/15/2010	MAGNUM FENCE AND SECURITY	\$11,878.13
041885	7/15/2010	MAIL MANAGER INC	\$1,238.27
041886	7/15/2010	MARK LAWLER	\$104.53
041887	7/15/2010	MASKELL PIPE AND SUPPLY	\$37,906.30
041888	7/15/2010	MCI	\$138.22
041889	7/15/2010	MCM HARVESTERS INC.	\$4,807.95
041890	7/15/2010	MIKE McCARTHY CONCRETE	\$7,500.00
041891	7/15/2010	MISSION VALLEY SANITATION	\$399.48
041892	7/15/2010	MR ROOTER PLUMBING	\$625.00
041893	7/15/2010	NVB EQUIPMENT, INC.	\$514.49

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041894	7/15/2010	OMEGA CONTROLS	\$365.00
041895	7/15/2010	P&F DISTRIBUTORS	\$518.51
041896	7/15/2010	PADRE ASSOCIATES INC	\$1,505.00
041897	7/15/2010	PARS	\$9,000.00
041898	7/15/2010	PAT-CHEM LABORATORIES	\$3,720.00
041899	7/15/2010	PEDERSEN FENCE INC	\$2,560.00
041900	7/15/2010	THE PRD GROUP	\$16,690.00
041901	7/15/2010	QUINN COMPANY	\$6,328.66
041902	7/15/2010	QUINN POWER SYSTEMS	\$3,100.28
041903	7/15/2010	RAIN FOR RENT	\$2,538.62
041904	7/15/2010	RED WING SHOE STORE	\$165.61
041905	7/15/2010	RJL CONTROLS	\$1,655.00
041906	7/15/2010	ROGERS,ANDERSON,MALODY & SCOTT,LLP	\$5,000.00
041907	7/15/2010	ROLLS HIGH REACH	\$1,311.62
041908	7/15/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$3,042.00
041909	7/15/2010	RUBEN'S TIRE	\$370.00
041910	7/15/2010	SAM HILL & SONS	\$41,536.63
041911	7/15/2010	SAME DAY BACKFLOW TESTING INC	\$1,994.00
041912	7/15/2010	SANDY WARREN	\$304.03
041913	7/15/2010	SANTA CLARA WASTE WATER	\$13,322.37
041914	7/15/2010	SATICOY SANITARY DISTRICT	\$4,421.00
041915	7/15/2010	SCE	\$6,270.16
041916	7/15/2010	SCOTT QUADY	\$4.00
041917	7/15/2010	SHRED-IT	\$63.00
041918	7/15/2010	SM TIRE	\$4,230.04
041919	7/15/2010	SOCAL CRANE	\$623.00
041920	7/15/2010	SPRINT	\$2,899.89
041921	7/15/2010	STARNET DATA DESIGN, INC.	\$6,305.31
041922	7/15/2010	STEWART ENGINEERED EQUIPMENT CO INC	\$21,175.21
041923	7/15/2010	SUKUT CONSTRUCTION, INC.	\$235,122.94
041924	7/15/2010	TRENCH SHORING CO	\$808.50
041925	7/15/2010	TRI-COUNTY ELECTRIC	\$883.71
041926	7/15/2010	UNDERGROUND SERVICE ALERT	\$133.50
041927	7/15/2010	COUNTY OF VENTURA	\$1,351.99
041928	7/15/2010	COUNTY OF VENTURA	\$667.83
041930	7/15/2010	COUNTY OF VENTURA	\$3,003.70
041931	7/15/2010	VENTURA STEEL INC	\$115.75
041932	7/15/2010	VERIZON CALIFORNIA	\$519.87
041933	7/15/2010	VERIZON COMMUNICATIONS	\$85.06
041934	7/15/2010	VERIZON WIRELESS	\$258.06
041935	7/15/2010	VICKIE DRAGAN	\$83.45
041936	7/15/2010	WECK LABORATORIES	\$21,625.83
041937	7/15/2010	WESTERN MATERIALS	\$25,541.11
041938	7/15/2010	WIRELESS GUYS, INC.	\$22,715.47
041939	7/15/2010	ZEE MEDICAL SERVICE CO #34	\$260.89
041940	7/15/2010	AT&T	\$35.15
041941	7/15/2010	COUNTY OF VENTURA	\$23,159.22
041942	7/22/2010	BLUE SHIELD OF CALIFORNIA LIFE & HEALTH INS	\$391.77
041943	7/22/2010	BOOT BARN	\$173.19
041944	7/22/2010	CSRMA	\$106,112.00
041945	7/22/2010	THE GAS COMPANY	\$15.79
041946	7/22/2010	GFOA	\$205.00
041947	7/22/2010	GI INDUSTRIES	\$145.00
041948	7/22/2010	JAN MCDONALD	\$186.00
041949	7/22/2010	METLIFE DENTAL	\$5,569.93

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041950	7/22/2010	RED WING SHOE STORE	\$195.00
041951	7/22/2010	ROSE FREEMAN	\$1,588.58
041952	7/22/2010	SALLY COLEMAN	\$69.94
041953	7/22/2010	TIME WARNER CABLE	\$116.01
041954	7/22/2010	TOLMAN & WIKER INS	\$33,717.00
041955	7/22/2010	VCREA	\$28.74
041956	7/22/2010	GOLDEN WEST DENTAL	\$248.43
041957	7/29/2010	ASSURANT EMPLOYEE BENEFITS	\$1,839.42
041958	7/29/2010	STATE OF CALIFORNIA	\$185.00
041959	7/29/2010	CCI CENTRAL,INC.	\$457.00
041960	7/29/2010	CHEVRON	\$9,252.37
041961	7/29/2010	DOCUMENT SYSTEMS	\$396.34
041962	7/29/2010	FEDERAL EXPRESS	\$226.93
041963	7/29/2010	GARDA CL WEST,INC.	\$159.50
041964	7/29/2010	GE CAPITAL	\$460.06
041965	7/29/2010	HASLER, INC.	\$126.65
041966	7/29/2010	LINCOLN FINANCIAL GROUP	\$1,327.35
041967	7/29/2010	MAIL MANAGER INC	\$9,500.00
041968	7/29/2010	RED WING SHOE STORE	\$510.00
041969	7/29/2010	SCE	\$3,024.49
041970	7/29/2010	SM TIRE	\$323.47
041971	7/29/2010	COUNTY OF VENTURA	\$1,863.20
041972	7/29/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$1,532.38
041973	7/29/2010	VENTURA COUNTY STAR	\$219.76
041847*	7/15/2010	AT&T	\$0.00
041929*	7/15/2010	COUNTY OF VENTURA	\$0.00
ACH TXF	7/6/2010	PUBLIC EMPLYEES' RETIREMENT SYSTEM	\$49,709.24
ACH TXF	7/6/2010	ANTHEM- BLUE CROSS OF CALIFORNIA	\$140.80
ACH TXF	7/6/2010	J HERNANDEZ & CO	\$500.00
ACH TXF	7/8/2010	UNITED WAY	\$24.00
ACH TXF	7/8/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	7/8/2010	UNION BANK OF CALIFORNIA	\$7,168.00
ACH TXF	7/8/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	7/8/2010	IUOE 501 UNION	\$116.28
ACH TXF	7/8/2010	UNION BANK OF CALIFORNIA	\$17,123.07
ACH TXF	7/8/2010	LINCOLN NATIONAL	\$8,878.62
ACH TXF	7/8/2010	COUNTY OF VENTURA	\$25,350.83
ACH TXF	7/13/2010	STATE OF CALIFORNIA	\$10,497.08
ACH TXF	7/13/2010	INTERNAL REVENUE SERVICE	\$59,139.97
ACH TXF	7/13/2010	STATE OF CALIFORNIA	\$30.37
ACH TXF	7/22/2010	STATE OF CALIFORNIA	\$116,935.00
ACH TXF	7/22/2010	COUNTY OF VENTURA	\$25,549.68
ACH TXF	7/22/2010	UNION BANK OF CALIFORNIA	\$21,566.06
ACH TXF	7/22/2010	IUOE 501 UNION	\$116.28
ACH TXF	7/22/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	7/22/2010	UNITED WAY	\$24.00
ACH TXF	7/22/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	7/22/2010	LINCOLN NATIONAL	\$8,878.62
ACH TXF	7/27/2010	INTERNAL REVENUE SERVICE	\$54,965.31
ACH TXF	7/27/2010	STATE OF CALIFORNIA	\$9,497.84
EFT00000000000000261	7/2/2010	ANDRES HERRERA	\$603.99
EFT00000000000000262	7/2/2010	CHARLOTTE CRAVEN	\$669.20
EFT00000000000000263	7/2/2010	CHEMSEARCH	\$830.64
EFT00000000000000264	7/2/2010	DENNIS GILLETTE	\$487.55
EFT00000000000000265	7/2/2010	DEWITT PETROLEUM	\$16,758.30

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EFT00000000000000266	7/2/2010	FENTON ENVIRONMENTAL	\$11,660.00
EFT00000000000000267	7/2/2010	JA CRAWFORD CO.	\$2,787.56
EFT00000000000000268	7/2/2010	JIM MONAHAN	\$413.50
EFT00000000000000269	7/2/2010	JONATHAN SHARKEY	\$219.00
EFT00000000000000270	7/2/2010	MARY SUE HORGAN	\$734.24
EFT00000000000000271	7/2/2010	MONTGOMERY INVESTIGATIONS	\$1,800.00
EFT00000000000000272	7/2/2010	NANCY J. ACOSTA	\$379.85
EFT00000000000000273	7/2/2010	PATTI WALKER	\$698.28
EFT00000000000000274	7/2/2010	RICHARD BALDWIN	\$2,316.00
EFT00000000000000275	7/2/2010	ROBERT GONZALES	\$423.90
EFT00000000000000276	7/2/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$2,745.00
EFT00000000000000277	7/2/2010	WATERLINE TECHNOLOGIES, INC.	\$909.30
EFT00000000000000278	7/2/2010	ARDEN REALTY	\$22,297.50
EFT00000000000000279	7/20/2010	DEWITT PETROLEUM	\$5,850.26
EFT00000000000000280	7/20/2010	FUGRO WEST INC	\$2,090.00
EFT00000000000000281	7/20/2010	PFM ASSET MANAGEMENT LLC.	\$3,177.32
EFT00000000000000282	7/20/2010	RELIANCE CLEANING SERVICES	\$1,189.36
EFT00000000000000283	7/20/2010	SCEC	\$17,814.47
EFT00000000000000284	7/20/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$10,555.63
EFT00000000000000285	7/23/2010	ANDRES HERRERA	\$372.00
EFT00000000000000286	7/23/2010	CHARLOTTE CRAVEN	\$186.00
EFT00000000000000287	7/23/2010	DENNIS GILLETTE	\$372.00
EFT00000000000000288	7/23/2010	JIM MONAHAN	\$372.00
EFT00000000000000289	7/23/2010	JONATHAN SHARKEY	\$372.00
EFT00000000000000290	7/23/2010	MARY SUE HORGAN	\$372.00
EFT00000000000000291	7/23/2010	NANCY J. ACOSTA	\$372.00
EFT00000000000000292	7/23/2010	PATTI WALKER	\$372.00
EFT00000000000000293	7/23/2010	ROBERT GONZALES	\$372.00
EFT00000000000000294	7/23/2010	US BANK GOVERNMENT SERVICES	\$84,097.39

* VOIDED

TOTAL **\$1,651,989.93**

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