

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS

February 1, 2011- February 28, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042778	2/2/2011	1ST IMPRESSION PRINTING	\$92.44
042779	2/2/2011	A-MEHR, INC.	\$18,845.91
042780	2/2/2011	ACCONTEMPS	\$1,380.09
042781	2/2/2011	AMERICAN SCALE CO., INC.	\$195.00
042782	2/2/2011	DEBI ANDERSON	\$217.50
042783	2/2/2011	ASSURANT EMPLOYEE BENEFITS	\$1,854.09
042784	2/2/2011	STATE OF CALIFORNIA	\$185.00
042786	2/2/2011	CINTAS CORPORATION #684	\$2,030.31
042787	2/2/2011	DATCO	\$89.64
042788	2/2/2011	DIAL SECURITY	\$381.00
042789	2/2/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$6,761.86
042790	2/2/2011	ENNIX INCORPORATED	\$450.00
042791	2/2/2011	FGL ENVIRONMENTAL	\$1,757.00
042792	2/2/2011	FRUIT GROWERS SUPPLY	\$1,295.27
042793	2/2/2011	FTI SERVICES INC	\$1,287.00
042794	2/2/2011	GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.	\$4,550.00
042795	2/2/2011	GOLD COAST SECURITY SERVICES INC.	\$608.00
042796	2/2/2011	GOLDEN STATE OVERNIGHT	\$40.67
042797	2/2/2011	INSTRUMENT CONTROL SERVICES	\$1,138.80
042798	2/2/2011	JR'S ENVIRONMENTAL SERVICES	\$6,417.83
042799	2/2/2011	LIEBERT CASSIDY & WHITMORE	\$2,889.00
042800	2/2/2011	MAIL MANAGER INC	\$2,082.50
042801	2/2/2011	METLIFE DENTAL	\$5,354.45
042802	2/2/2011	MISSION VALLEY SANITATION	\$399.48
042803	2/2/2011	PAT-CHEM LABORATORIES	\$1,922.00
042804	2/2/2011	THE PRD GROUP INC	\$13,200.00
042805	2/2/2011	RAIN FOR RENT	\$2,568.93
042806	2/2/2011	ROGERS, ANDERSON, MALODY & SCOTT, LLP	\$120.00
042807	2/2/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,352.00
042808	2/2/2011	SANITAS TECHNOLOGIES	\$590.00
042809	2/2/2011	SANTA CLARA WASTE WATER CO INC	\$22,512.32
042810	2/2/2011	SATICOY SANITARY DISTRICT	\$1,854.00
042811	2/2/2011	SHRED-IT USA INC	\$134.82
042812	2/2/2011	SUKUT CONSTRUCTION, INC.	\$258,744.82
042813	2/2/2011	SUPERIOR PANELS	\$1,666.82
042814	2/2/2011	UNITED WATER CONSERVATION	\$3,789.80
042815	2/2/2011	VENCO POWER SWEEPING, INC.	\$368.33
042816	2/2/2011	COUNTY OF VENTURA	\$6,293.03
042817	2/2/2011	COUNTY OF VENTURA	\$3,098.92
042818	2/2/2011	VENTURA PEST CONTROL	\$320.00
042819	2/2/2011	VERIZON CALIFORNIA	\$1,176.43
042820	2/2/2011	VERIZON COMMUNICATIONS	\$68.62
042821	2/2/2011	VERIZON WIRELESS	\$258.06
042822	2/2/2011	VSP-VISION SERVICE PLAN	\$410.95
042823	2/2/2011	WECK LABORATORIES INC	\$14,375.47
042824	2/4/2011	STATE OF CALIFORNIA	\$370.00
042825	2/4/2011	DOUGLAS BREEZE	\$186.00
042826	2/10/2011	ACCONTEMPS	\$209.90
042827	2/10/2011	ALL PHASE ELECTRIC	\$10,114.34
042828	2/10/2011	DEBI ANDERSON	\$648.75
042829	2/10/2011	AT&T	\$16.37
042830	2/10/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$700.00
042831	2/10/2011	BOOT BARN INC	\$173.19
042832	2/10/2011	STATE OF CALIFORNIA	\$185.00
042833	2/10/2011	CINTAS CORPORATION #684	\$12.00
042834	2/10/2011	DIVERSIFIED	\$116.07

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042835	2/10/2011	DOCUMENT SYSTEMS	\$262.41
042836	2/10/2011	ENHANCED LANDSCAPE MGMT INC	\$1,875.00
042837	2/10/2011	FOX CANYON GROUNDWTR	\$10.00
042838	2/10/2011	FRUIT GROWERS SUPPLY	\$26.69
042839	2/10/2011	GE CAPITAL	\$460.06
042840	2/10/2011	GIBBS INTERNATIONAL	\$837.05
042841	2/10/2011	GOLDEN STATE OVERNIGHT	\$13.16
042842	2/10/2011	GOLDEN WEST DENTAL	\$366.93
042843	2/10/2011	KEMP WELDING SERVICES INC	\$4,935.20
042844	2/10/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,332.29
042845	2/10/2011	MAIL MANAGER INC	\$1,457.19
042846	2/10/2011	MARIA GUERRA/ VRSD PETTY CASH	\$245.99
042847	2/10/2011	MCI	\$153.57
042848	2/10/2011	NORTHWEST EXCAVATING	\$6,150.00
042849	2/10/2011	OILFIELD ELECTRIC AND MOTOR	\$7,774.09
042850	2/10/2011	THE PRD GROUP INC	\$6,270.00
042851	2/10/2011	QUINN COMPANY	\$4,488.82
042852	2/10/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$936.00
042853	2/10/2011	SAM HILL & SONS	\$26,817.49
042854	2/10/2011	SANTA CLARA WASTE WATER CO INC	\$1,615.00
042855	2/10/2011	SM TIRE	\$1,145.24
042856	2/10/2011	SCE	\$16,404.07
042857	2/10/2011	SPRINT	\$2,847.79
042858	2/10/2011	SUKUT CONSTRUCTION, INC.	\$372,838.79
042859	2/10/2011	STATE WATER RESOURCE CONTROL BOARD	\$3,024.00
042860	2/10/2011	TAO, INC DBA THE VERBAL JUDO INSTITUTE	\$5,007.51
042861	2/10/2011	TETRA TECH INC	\$10,748.50
042862	2/10/2011	TOLMAN & WIKER INS CO/TWW INSURANCE SERV LLC	\$152.74
042863	2/10/2011	TRENCH SHORING CO	\$345.00
042864	2/10/2011	UNION BANK OF CALIFORNIA, N.A.	\$2,057.00
042865	2/10/2011	COUNTY OF VENTURA	\$53.82
042866	2/10/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$5,439.60
042867	2/10/2011	VERIZON CALIFORNIA	\$299.61
042868	2/10/2011	VULCAN MATERIALS CO.	\$1,388.91
042869	2/10/2011	WESTERN MATERIALS	\$16,655.53
042870	2/10/2011	WINZER CORPORATION	\$861.71
042876	2/17/2011	ACCONTEMP	\$1,705.41
042877	2/17/2011	AECOM TECHNICAL SERVICES INC.	\$466.55
042878	2/17/2011	ARAMARK UNIFORM SERVICES	\$4,294.74
042879	2/17/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$21,010.50
042880	2/17/2011	AT&T	\$35.34
042881	2/17/2011	AT&T	\$376.24
042882	2/17/2011	AT&T U-VERSE	\$90.00
042883	2/17/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$175.00
042884	2/17/2011	BC RINCON CONSTRUCTION, INC	\$19,852.12
042885	2/17/2011	STATE OF CALIFORNIA	\$185.00
042886	2/17/2011	CALIFORNIA WATER SERVICE CO	\$65.24
042887	2/17/2011	CINTAS CORPORATION #684	\$1,195.56
042888	2/17/2011	COASTAL PIPCO	\$64.36
042889	2/17/2011	COASTLINE EQUIPMENT	\$269.19
042890	2/17/2011	DIAL SECURITY	\$420.00
042891	2/17/2011	DIAMOND MUNICIPAL SOLUTIONS	\$568.75
042892	2/17/2011	DR GARY J JACOBS, INC	\$329.00
042893	2/17/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$2,576.25
042894	2/17/2011	EJ HARRISON & SONS	\$88.50
042895	2/17/2011	FAMCON PIPE & SUPPLY INC	\$407.02

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042896	2/17/2011	FTI SERVICES INC	\$8,207.97
042897	2/17/2011	GI INDUSTRIES	\$120.00
042898	2/17/2011	GOLDEN STATE OVERNIGHT	\$6.58
042899	2/17/2011	LOCKHART STAFFING, INC.	\$15,387.90
042900	2/17/2011	MAIL MANAGER INC	\$150.00
042901	2/17/2011	PERIMETER SECURITY SYSTEMS	\$269.93
042902	2/17/2011	POLYDYNE INC	\$3,310.84
042903	2/17/2011	QUINN RENTAL SERVICE	\$4,445.00
042904	2/17/2011	TIME WARNER CABLE	\$116.01
042905	2/17/2011	TRENCH SHORING CO	\$601.00
042906	2/17/2011	COUNTY OF VENTURA	\$15.25
042907	2/17/2011	COUNTY OF VENTURA	\$29,200.69
042908	2/17/2011	COUNTY OF VENTURA	\$87.12
042909	2/17/2011	COUNTY OF VENTURA	\$1,230.04
042910	2/17/2011	COUNTY OF VENTURA	\$350.00
042911	2/17/2011	CITY OF VENTURA	\$15.03
042912	2/17/2011	VENTURA PEST CONTROL	\$120.00
042913	2/17/2011	VENTURA CONCRETE CUTTING	\$155.00
042914	2/17/2011	VCREA	\$4.04
042915	2/17/2011	VERIZON CALIFORNIA	\$847.92
042916	2/17/2011	VERIZON WIRELESS	\$258.06
042917	2/17/2011	WASTEC	\$575.00
042918	2/17/2011	WECK LABORATORIES INC	\$271.98
042919	2/24/2011	AAA AIRCARE SYSTEMS	\$309.04
042920	2/24/2011	ABC AUTO CARE	\$828.45
042921	2/24/2011	ACCONTEMP	\$817.09
042922	2/24/2011	AT&T	\$2,139.94
042923	2/24/2011	CHEVRON	\$2,594.28
042924	2/24/2011	CITIZENS BANK	\$103,567.97
042925	2/24/2011	DATCO	\$69.72
042926	2/24/2011	DOUGLAS BREEZE	\$186.00
042927	2/24/2011	EJ HARRISON & SONS	\$88.50
042928	2/24/2011	ENNIX INCORPORATED	\$450.00
042929	2/24/2011	FAMCON PIPE & SUPPLY INC	\$638.68
042930	2/24/2011	FGL ENVIRONMENTAL	\$3,139.00
042931	2/24/2011	FLOSYSTEMS INC	\$6,187.57
042932	2/24/2011	FM PEARCE COMP INC	\$335.30
042933	2/24/2011	FRUIT GROWERS SUPPLY	\$1,267.07
042934	2/24/2011	GARDA CL WEST, INC.	\$168.20
042935	2/24/2011	THE GAS COMPANY	\$15.78
042936	2/24/2011	INSTRUMENT CONTROL SERVICES	\$360.00
042937	2/24/2011	KEMP WELDING SERVICES INC	\$1,800.00
042938	2/24/2011	KIMBALL MIDWEST	\$265.84
042939	2/24/2011	LINDSEY EXCAVATING & GRADING	\$25,778.50
042940	2/24/2011	MCCOMBS EDWARD	\$1,800.00
042941	2/24/2011	MCI	\$147.26
042942	2/24/2011	METLIFE DENTAL	\$5,472.19
042943	2/24/2011	NORTHWEST EXCAVATING	\$8,420.00
042944	2/24/2011	CITY OF OXNARD	\$1,859.43
042945	2/24/2011	PAT-CHEM LABORATORIES	\$1,922.00
042946	2/24/2011	PERIMETER SECURITY SYSTEMS	\$310.00
042947	2/24/2011	POLYDYNE INC	\$132.17
042948	2/24/2011	QUALITY FIRST AID & SAFE	\$74.75
042949	2/24/2011	QUINN COMPANY	\$7,878.90
042950	2/24/2011	RAIN FOR RENT	\$2,568.93
042951	2/24/2011	RICHARD COOK	\$186.00

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042952	2/24/2011	ROLLS SCAFFOLD	\$111.84
042953	2/24/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
042954	2/24/2011	RUBEN'S TIRE	\$70.00
042955	2/24/2011	SAM HILL & SONS	\$732.00
042956	2/24/2011	SCE	\$2,001.96
042957	2/24/2011	SM TIRE - SANTA MARIA TIRE INC	\$13,704.47
042958	2/24/2011	SPRINT	\$2,635.96
042959	2/24/2011	STATE INDUSTRIAL PRODUCTS CORP	\$621.03
042960	2/24/2011	T&T TRUCK AND CRANE SERVICES	\$1,680.00
042961	2/24/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$6,430.00
042962	2/24/2011	TRENCH SHORING CO	\$124.00
042963	2/24/2011	USA BLUEBOOK	\$1,190.02
042964	2/24/2011	VENTURA PEST CONTROL	\$80.00
042965	2/24/2011	VENTURA RENTAL CENTER	\$6,070.05
042966	2/24/2011	VERIZON CALIFORNIA	\$24.34
042967	2/24/2011	VERIZON COMMUNICATIONS	\$68.62
042968	2/24/2011	WECK LABORATORIES INC	\$903.01
042785*	2/2/2011	CALIFORNIA ROCK	\$0.00
042871*	2/10/2011	PFM ASSET MANAGEMENT LLC.	\$0.00
042872*	2/10/2011	JONATHAN SHARKEY	\$0.00
042873*	2/10/2011	DEWITT PETROLEUM	\$0.00
042874*	2/10/2011	CHEMSEARCH	\$0.00
ACH TXF	2/3/2011	STATE OF CALIFORNIA	\$617.42
ACH TXF	2/3/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	2/3/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	2/3/2011	IUOE 501 UNION	\$96.90
ACH TXF	2/3/2011	UNION BANK OF CALIFORNIA	\$19,131.07
ACH TXF	2/3/2011	COUNTY OF VENTURA	\$34,613.92
ACH TXF	2/3/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,584.00
ACH TXF	2/4/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$136.40
ACH TXF	2/4/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	2/8/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$54,141.78
ACH TXF	2/8/2011	STATE OF CALIFORNIA	\$7,849.70
ACH TXF	2/8/2011	INTERNAL REVENUE SERVICE	\$47,337.95
ACH TXF	2/17/2011	STATE OF CALIFORNIA	\$617.42
ACH TXF	2/17/2011	SEIU LOCAL 998 UNION	\$188.75
ACH TXF	2/17/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	2/17/2011	IUOE 501 UNION	\$96.90
ACH TXF	2/17/2011	UNION BANK OF CALIFORNIA	\$21,070.14
ACH TXF	2/17/2011	COUNTY OF VENTURA	\$34,506.23
ACH TXF	2/17/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,584.00
ACH TXF	2/22/2011	INTERNAL REVENUE SERVICE	\$48,661.25
ACH TXF	2/22/2011	STATE OF CALIFORNIA	\$8,062.52
EFT00000000000000433	2/2/2011	ARDEN REALTY	\$21,748.11
EFT00000000000000434	2/2/2011	CENTRAL COAST TRANSPORT	\$61,049.18
EFT00000000000000435	2/2/2011	DEWITT PETROLEUM	\$25,051.72
EFT00000000000000436	2/2/2011	MONTGOMERY INVESTIGATIONS	\$450.00
EFT00000000000000437	2/2/2011	RELANCE CLEANING SERVICES	\$599.36
EFT00000000000000438	2/2/2011	RICHARD BALDWIN	\$2,000.50
EFT00000000000000439	2/2/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$900.00
EFT00000000000000440	2/2/2011	JANNA ORKNEY	\$1,667.26
EFT00000000000000441	2/3/2011	DENNIS GILLETTE	\$186.00
EFT00000000000000442	2/3/2011	JIM MONAHAN	\$1,706.46
EFT00000000000000443	2/3/2011	JONATHAN SHARKEY	\$744.00
EFT00000000000000444	2/3/2011	KEVIN KILDEE	\$186.00
EFT00000000000000445	2/3/2011	MARY SUE HORGAN	\$372.00

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
EFT00000000000000446	2/3/2011	PATTI WALKER	\$372.00
EFT00000000000000447	2/3/2011	ROBERT GONZALES	\$930.00
EFT00000000000000448	2/3/2011	THOMAS HOLDEN	\$186.00
EFT00000000000000449	2/10/2011	CHEMSEARCH	\$428.01
EFT00000000000000450	2/10/2011	DEWITT PETROLEUM	\$11,362.88
EFT00000000000000451	2/10/2011	JONATHAN SHARKEY	\$653.96
EFT00000000000000452	2/10/2011	PFM ASSET MANAGEMENT LLC.	\$2,949.75
EFT00000000000000453	2/16/2011	US BANK GOVERNMENT SERVICES	\$26,316.51
EFT00000000000000454	2/16/2011	US BANK GOVERNMENT SERVICES	\$18,024.54
EFT00000000000000455	2/17/2011	CENTRAL COAST TRANSPORT	\$2,960.00
EFT00000000000000456	2/17/2011	DEWITT PETROLEUM	\$3,761.03
EFT00000000000000457	2/17/2011	JA CRAWFORD CO.	\$4,794.87
EFT00000000000000458	2/17/2011	RICHARD BALDWIN	\$3,281.01
EFT00000000000000459	2/17/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$1,500.00
EFT00000000000000460	2/28/2011	CHEMSEARCH	\$299.06
EFT00000000000000461	2/28/2011	DENNIS GILLETTE	\$372.00
EFT00000000000000462	2/28/2011	DEWITT PETROLEUM	\$7,596.50
EFT00000000000000463	2/28/2011	JIM MONAHAN	\$744.00
EFT00000000000000464	2/28/2011	JONATHAN SHARKEY	\$558.00
EFT00000000000000465	2/28/2011	KEVIN KILDEE	\$558.00
EFT00000000000000466	2/28/2011	MARY SUE HORGAN	\$372.00
EFT00000000000000467	2/28/2011	PATTI WALKER	\$744.00
EFT00000000000000468	2/28/2011	RELIANCE CLEANING SERVICES	\$525.00
EFT00000000000000469	2/28/2011	ROBERT GONZALES	\$1,443.91
EFT00000000000000470	2/28/2011	RUSS BAGGERLY	\$186.00
EFT00000000000000471	2/28/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$206.25
EFT00000000000000472	2/28/2011	THOMAS HOLDEN	\$558.00
EFT00000000000000473	2/28/2011	UNION BANK OF CALIFORNIA	\$172,327.56
EFT00000000000000474	2/28/2011	WILLIAM C MURPHY	\$186.00

*Voided

TOTAL \$1,928,250.31