

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
MARCH 1, 2011 - MARCH 31, 2011

Document Number	Document Date	Vendor Name	Document Amount
042969	3/4/2011	A-MEHR, INC.	\$16,032.00
042970	3/4/2011	ACCOUNTEMPS	\$570.47
042971	3/4/2011	APPLIED TECHNOLOGY	\$2,569.24
042972	3/4/2011	ARAMARK UNIFORM SERVICES	\$284.77
042973	3/4/2011	ASSURANT EMPLOYEE BENEFITS	\$1,854.09
042974	3/4/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
042975	3/4/2011	AWT LLC. DBA AWT CHEMICALS	\$1,030.07
042976	3/4/2011	CALIFORNIA WATER SERVICE CO	\$64.47
042977	3/4/2011	CINTAS CORPORATION #684	\$1,494.48
042978	3/4/2011	FAMCON PIPE & SUPPLY INC.	\$192.69
042979	3/4/2011	GOLDEN STATE OVERNIGHT	\$5.98
042980	3/4/2011	INDUSTRIAL HEARING	\$700.00
042981	3/4/2011	LIEBERT CASSIDY & WHITMORE	\$459.00
042982	3/4/2011	RED WING SHOE STORE	\$135.30
042983	3/4/2011	SHRED-IT USA INC	\$134.82
042984	3/4/2011	TRENCH SHORING CO	\$218.50
042985	3/4/2011	UNITED STATES POSTAL SERVICE	\$3,000.00
042986	3/4/2011	VENTURA CAPCA	\$65.00
042987	3/4/2011	VSP-VISION SERVICE PLAN	\$410.95
042988	3/10/2011	AECOM TECHNICAL SERVICES INC.	\$1,575.42
042989	3/10/2011	ALLIANT INSURANCE SERVICES, INC	\$3,850.00
042990	3/10/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$6,156.00
042991	3/10/2011	ARROWHEAD WATER	\$850.14
042992	3/10/2011	STATE OF CALIFORNIA	\$185.00
042993	3/10/2011	CHEVRON	\$3,427.71
042994	3/10/2011	COASTAL PIPCO	\$521.83
042995	3/10/2011	COASTLINE EQUIPMENT	\$2,102.70
042996	3/10/2011	COMMANDER PRINTED PRODUCTS	\$4,205.74
042997	3/10/2011	COUNTY FIRE PROTECTION	\$414.36
042998	3/10/2011	DARYL KLOMPS FLEET SERVICE	\$601.47
042999	3/10/2011	DKF SOLUTIONS GROUP LLC	\$2,672.89
043000	3/10/2011	DOCUMENT SYSTEMS	\$314.54
043001	3/10/2011	DRAGANCHUK	\$608.00
043002	3/10/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$4,414.24
043003	3/10/2011	ENVIRONMENTAL RENTAL SERVICES	\$3,500.00
043004	3/10/2011	FEDERAL EXPRESS	\$216.65
043005	3/10/2011	FGS SANTA PAULA	\$1,106.19
043006	3/10/2011	GE CAPITAL	\$460.06
043007	3/10/2011	GOLDEN WEST DENTAL	\$366.93
043008	3/10/2011	HAAKER EQUIPMENT CO	\$44.35
043009	3/10/2011	KEMP WELDING SERVICES INC	\$5,250.00
043010	3/10/2011	LANDSCAPE DEVELOPMENT	\$47,175.60
043011	3/10/2011	LINCOLN FINANCIAL GROUP	\$1,332.29
043012	3/10/2011	LOCKHART STAFFING, INC.	\$25,335.56
043013	3/10/2011	MAIL MANAGER INC	\$1,187.10
043014	3/10/2011	MARIA GUERRA/ VRSD PETTY CASH	\$315.19
043015	3/10/2011	MISSION VALLEY SANITATION	\$798.96
043016	3/10/2011	QUINN COMPANY	\$5,147.11
043017	3/10/2011	RUBEN'S TIRE	\$16.00
043018	3/10/2011	SANTA CLARA WASTE WATER CO INC	\$14,589.74
043019	3/10/2011	SCE	\$23,134.09
043020	3/10/2011	SHRED-IT USA INC	\$139.13
043021	3/10/2011	SM TIRE - SANTA MARIA TIRE INC	\$2,546.41
043022	3/10/2011	SPRINT	\$279.93
043023	3/10/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$42,280.00
043024	3/10/2011	TRENCH SHORING CO	\$124.00
043025	3/10/2011	UNDERGROUND SERVICE ALERT OF SC	\$109.50
043026	3/10/2011	VENCO POWER SWEEPING, INC.	\$368.33

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043027	3/10/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$525.00
043028	3/10/2011	VENTURA RENTAL CENTER	\$3,379.29
043029	3/10/2011	VCREA	\$2.46
043030	3/10/2011	VERIZON CALIFORNIA	\$836.58
043031	3/10/2011	VERIZON COMMUNICATIONS	\$77.09
043032	3/10/2011	VERIZON WIRELESS	\$258.06
043033	3/10/2011	VULCAN MATERIALS CO.	\$4,862.81
043034	3/10/2011	AT&T	\$145.12
043035	3/10/2011	AT&T	\$2,158.66
043036	3/10/2011	COUNTY OF VENTURA	\$15.25
043037	3/10/2011	COUNTY OF VENTURA	\$100.00
043038	3/17/2011	ACCONTEMPS	\$657.43
043039	3/17/2011	ACTION CONCRETE	\$585.00
043040	3/17/2011	ANALYTICAL SOLUTION INC	\$3,249.00
043041	3/17/2011	DEBI ANDERSON	\$1,539.00
043042	3/17/2011	AT&T	\$35.34
043043	3/17/2011	AT&T	\$231.12
043044	3/17/2011	STATE OF CALIFORNIA	\$254.97
043045	3/17/2011	STATE OF CALIFORNIA	\$185.00
043046	3/17/2011	CARRS TRUCK REPAIR INC	\$70.39
043047	3/17/2011	CASITAS MUNICIPAL WATER DISTRICT	\$154.80
043048	3/17/2011	CINTAS CORPORATION #684	\$1,663.19
043049	3/17/2011	COASTAL PIPCO	\$49.85
043050	3/17/2011	DIVERSIFIED	\$116.07
043051	3/17/2011	ENNIX INCORPORATED	\$450.00
043052	3/17/2011	FAMCON PIPE & SUPPLY INC	\$181.86
043053	3/17/2011	FM PEARCE COMP INC	\$1,407.25
043054	3/17/2011	THE GAS COMPANY	\$14.79
043055	3/17/2011	GOLDEN STATE OVERNIGHT	\$19.14
043056	3/17/2011	GRAVES & BOURASSA	\$10.20
043057	3/17/2011	HD SUPPLY/WHITE CAP	\$312.26
043058	3/17/2011	HIGHWAY TECHNOLOGIES INC	\$12.30
043059	3/17/2011	INLAND WATER WORKS SUPPLY CO.	\$2,473.51
043060	3/17/2011	KIMBALL MIDWEST	\$143.16
043061	3/17/2011	MAIL MANAGER INC	\$1,386.94
043062	3/17/2011	MCCARTY & SONS TOWING	\$437.63
043063	3/17/2011	THE PRD GROUP INC	\$13,750.00
043064	3/17/2011	QUINN COMPANY	\$8,839.99
043065	3/17/2011	SAM HILL & SONS	\$962.50
043066	3/17/2011	SATICOY SANITARY DISTRICT	\$2,164.50
043067	3/17/2011	SHAW ENVIRONMENTAL INC.	\$8,849.00
043068	3/17/2011	TIME WARNER CABLE	\$116.01
043069	3/17/2011	COUNTY OF VENTURA	\$82.48
043070	3/17/2011	VENTURA PEST CONTROL	\$240.00
043071	3/17/2011	VENTURA RENTAL CENTER	\$19,619.62
043072	3/17/2011	VERIZON CALIFORNIA	\$193.63
043073	3/17/2011	WASTEC	\$599.00
043074	3/17/2011	WECK LABORATORIES INC	\$915.90
043075	3/24/2011	A-MEHR, INC.	\$12,929.00
043076	3/24/2011	AAA SERVICES CO	\$3,497.87
043077	3/24/2011	ACCONTEMPS	\$629.70
043078	3/24/2011	AT&T U-VERSE	\$85.00
043079	3/24/2011	CALIFORNIA WATER SERVICE CO	\$144.28
043080	3/24/2011	CINTAS CORPORATION #684	\$590.50
043081	3/24/2011	DATCO	\$69.72
043082	3/24/2011	DIAL SECURITY	\$420.00
043083	3/24/2011	DIVERSIFIED	\$116.07
043084	3/24/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,300.00
043085	3/24/2011	EJ HARRISON & SONS	\$88.50

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043086	3/24/2011	FGL ENVIRONMENTAL	\$3,739.00
043087	3/24/2011	GARDA CL WEST, INC.	\$169.65
043088	3/24/2011	GI INDUSTRIES	\$120.00
043089	3/24/2011	HASLER, INC.	\$126.65
043090	3/24/2011	LANDSCAPE DEVELOPMENT	\$9,589.50
043091	3/24/2011	MCI	\$133.24
043092	3/24/2011	PAT-CHEM LABORATORIES	\$1,736.00
043093	3/24/2011	QUINN COMPANY	\$13,338.32
043094	3/24/2011	RC FOSTER CORPORATION	\$2,740.09
043095	3/24/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,487.20
043096	3/24/2011	RP BARRICADE, INC.	\$450.00
043097	3/24/2011	SCE	\$2,261.79
043098	3/24/2011	SIEMENS WATER TECHNOLOGY CORP	\$1,455.69
043099	3/24/2011	SILVAS OIL COMPANY	\$4,744.22
043100	3/24/2011	SM TIRE - SANTA MARIA TIRE INC	\$28.00
043101	3/24/2011	SOCAL CRANE	\$500.00
043102	3/24/2011	SPRINT	\$2,582.51
043103	3/24/2011	STATE WATER RESOURCE CONTROL BOARD	\$15,292.00
043104	3/24/2011	TRI-NET ENGINEERING	\$947.50
043105	3/24/2011	TRIMARK ASSOCIATES INC.	\$1,295.00
043106	3/24/2011	UNDERGROUND SERVICE ALERT OF SC	\$91.50
043108	3/24/2011	VENTURA PEST CONTROL	\$80.00
043109	3/24/2011	VENTURA RENTAL CENTER	\$1,867.24
043110	3/24/2011	VERIZON CALIFORNIA	\$766.17
043111	3/24/2011	VERIZON COMMUNICATIONS	\$73.72
043112	3/24/2011	VULCAN MATERIALS CO.	\$2,211.63
043113	3/24/2011	WECK LABORATORIES INC	\$2,979.90
043114	3/28/2011	COUNTY OF VENTURA	\$29,703.66
043115	3/28/2011	COUNTY OF VENTURA	\$2,390.03
043116	3/31/2011	ACCONTEMPS	\$2,419.11
043117	3/31/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$19,207.28
043118	3/31/2011	ASSURANT EMPLOYEE BENEFITS	\$1,854.09
043119	3/31/2011	AT&T	\$2,635.79
043120	3/31/2011	CAL 2000 INC	\$998.00
043121	3/31/2011	STATE OF CALIFORNIA	\$185.00
043122	3/31/2011	CHEVRON	\$3,340.38
043123	3/31/2011	CINTAS CORPORATION #684	\$489.86
043124	3/31/2011	COASTAL PIPCO	\$100.75
043125	3/31/2011	DOUGLAS BREEZE	\$22.44
043126	3/31/2011	DRAGANCHUK	\$608.00
043127	3/31/2011	FAMCON PIPE & SUPPLY INC	\$147.22
043128	3/31/2011	GFOA	\$320.00
043129	3/31/2011	GOLDEN STATE OVERNIGHT	\$20.93
043130	3/31/2011	INTEGRATED FIRE & SAFETY	\$962.86
043131	3/31/2011	LINCOLN FINANCIAL GROUP	\$1,165.49
043132	3/31/2011	LOCKHART STAFFING, INC.	\$19,240.34
043133	3/31/2011	MCM HARVESTERS INC.	\$315.00
043134	3/31/2011	MCR TECHNOLOGIES, INC.	\$1,580.84
043135	3/31/2011	METLIFE DENTAL	\$5,472.19
043136	3/31/2011	MISSION VALLEY SANITATION	\$399.48
043137	3/31/2011	CITY OF OXNARD	\$42.33
043138	3/31/2011	RAIN FOR RENT	\$2,568.93
043139	3/31/2011	RC FOSTER CORPORATION	\$3,218.37
043140	3/31/2011	RED WING SHOE STORE	\$277.91
043141	3/31/2011	RICHARD COOK	\$12.34
043142	3/31/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$312.00
043143	3/31/2011	SAM HILL & SONS	\$36,487.07
043144	3/31/2011	SOUTHWEST V DITCH	\$25,714.00
043145	3/31/2011	VENCO POWER SWEEPING, INC.	\$368.33

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043146	3/31/2011	COUNTY OF VENTURA	\$82.90
043147	3/31/2011	CITY OF VENTURA	\$15.03
043148	3/31/2011	VENTURA PEST CONTROL	\$120.00
043149	3/31/2011	VSP-VISION SERVICE PLAN	\$410.95
043150	3/31/2011	WECK LABORATORIES INC	\$3,688.33
043151	3/31/2011	WESTERN MATERIALS	\$2,809.48
043107*	3/24/2011	COUNTY OF VENTURA	\$0.00
ACH TXF	3/3/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,584.00
ACH TXF	3/3/2011	COUNTY OF VENTURA	\$32,766.71
ACH TXF	3/3/2011	UNION BANK OF CALIFORNIA	\$18,115.30
ACH TXF	3/3/2011	IUOE 501 UNION	\$96.90
ACH TXF	3/3/2011	SEIU LOCAL 998 UNION	\$188.75
ACH TXF	3/3/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	3/3/2011	STATE OF CALIFORNIA	\$617.42
ACH TXF	3/4/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$136.40
ACH TXF	3/4/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	3/4/2011	PUBLIC EMPYEEES' RETIREMENT SYSTEM	\$55,978.06
ACH TXF	3/8/2011	INTERNAL REVENUE SERVICE	\$49,631.37
ACH TXF	3/8/2011	STATE OF CALIFORNIA	\$8,384.98
ACH TXF	3/17/2011	STATE OF CALIFORNIA	\$617.42
ACH TXF	3/17/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	3/17/2011	SEIU LOCAL 998 UNION	\$212.47
ACH TXF	3/17/2011	IUOE 501 UNION	\$96.90
ACH TXF	3/17/2011	UNION BANK OF CALIFORNIA	\$20,912.08
ACH TXF	3/17/2011	COUNTY OF VENTURA	\$34,215.77
ACH TXF	3/17/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,609.00
ACH TXF	3/22/2011	INTERNAL REVENUE SERVICE	\$46,664.97
ACH TXF	3/22/2011	STATE OF CALIFORNIA	\$7,872.00
ACH TXF	3/31/2011	STATE OF CALIFORNIA	\$7,984.17
ACH TXF	3/31/2011	INTERNAL REVENUE SERVICE	\$47,779.41
ACH TXF	3/31/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	3/31/2011	SEIU LOCAL 998 UNION	\$212.47
ACH TXF	3/31/2011	IUOE 501 UNION	\$116.28
ACH TXF	3/31/2011	UNION BANK OF CALIFORNIA	\$18,890.05
ACH TXF	3/31/2011	COUNTY OF VENTURA	\$34,172.56
ACH TXF	3/31/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,609.00
EFT000000000000000475	3/4/2011	ARDEN REALTY	\$21,748.11
EFT000000000000000476	3/4/2011	BROCKUS TRUCKING, INC	\$375.00
EFT000000000000000477	3/4/2011	CENTRAL COAST TRANSPORT	\$50,940.99
EFT000000000000000478	3/14/2011	DEWITT PETROLEUM	\$11,448.09
EFT000000000000000479	3/14/2011	FUGRO WEST INC	\$6,894.88
EFT000000000000000480	3/14/2011	PFM ASSET MANAGEMENT LLC.	\$2,941.39
EFT000000000000000481	3/14/2011	RELIANCE CLEANING SERVICES	\$599.36
EFT000000000000000482	3/14/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$82.50
EFT000000000000000483	3/14/2011	US BANK GOVERNMENT SERVICES	\$32,042.82
EFT000000000000000484	3/17/2011	CENTRAL COAST TRANSPORT	\$16,938.39
EFT000000000000000485	3/17/2011	CHEMSEARCH	\$299.06
EFT000000000000000486	3/17/2011	DEWITT PETROLEUM	\$23,092.37
EFT000000000000000487	3/17/2011	JA CRAWFORD CO.	\$13,273.61
EFT000000000000000488	3/17/2011	RELIANCE CLEANING SERVICES	\$599.36
EFT000000000000000489	3/17/2011	RICHARD BALDWIN	\$3,961.41
EFT000000000000000490	3/17/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$165.00
EFT000000000000000491	3/24/2011	ARDEN REALTY	\$21,748.11
EFT000000000000000492	3/24/2011	CENTRAL COAST TRANSPORT	\$55.00
EFT000000000000000493	3/24/2011	DEWITT PETROLEUM	\$6,753.05
EFT000000000000000494	3/24/2011	RELIANCE CLEANING SERVICES	\$525.00

*Voided

TOTAL \$1,208,531.95

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