

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043703	7/7/2011	AMERICAN PURCHASING SOCIETY	\$408.00
043704	7/7/2011	AMERICAN SCALE CO., INC.	\$191.10
043705	7/7/2011	ARROWHEAD WATER	\$250.94
043706	7/7/2011	AT&T	\$145.12
043707	7/7/2011	AT&T U-VERSE	\$85.00
043708	7/7/2011	STATE OF CALIFORNIA	\$185.00
043709	7/7/2011	CCI CENTRAL, INC.	\$503.00
043710	7/7/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$2,958.20
043711	7/7/2011	CINTAS CORPORATION #684	\$600.88
043712	7/7/2011	COASTAL PIPCO	\$738.82
043713	7/7/2011	DIAL SECURITY	\$235.37
043714	7/7/2011	DOCUMENT SYSTEMS	\$495.08
043715	7/7/2011	DRAGANCHUK	\$608.00
043716	7/7/2011	FAMCON PIPE & SUPPLY INC	\$214.34
043717	7/7/2011	FTI SERVICES INC	\$5,961.73
043718	7/7/2011	GE CAPITAL	\$460.06
043719	7/7/2011	HASLER, INC.	\$126.65
043720	7/7/2011	LISA MCKINLEY/VRSD PETTY CASH	\$169.15
043721	7/7/2011	LOCKHART STAFFING, INC.	\$17,262.59
043722	7/7/2011	MAIL MANAGER INC	\$1,610.60
043723	7/7/2011	MARIA GUERRA/ VRSD PETTY CASH	\$360.23
043724	7/7/2011	PRO-LINE	\$300.00
043725	7/7/2011	QUINN COMPANY	\$47,738.48
043726	7/7/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043727	7/7/2011	SCE	\$22,811.01
043728	7/7/2011	SPRINT	\$279.93
043729	7/7/2011	VENTURA RENTAL CENTER	\$2,418.00
043730	7/7/2011	VERIZON CALIFORNIA	\$483.12
043731	7/7/2011	VERIZON WIRELESS	\$258.06
043732	7/7/2011	WONDERWARE WEST	\$3,633.00
043733	7/7/2011	GOLDEN WEST DENTAL	\$341.26
043734	7/13/2011	COUNTY OF VENTURA	\$109.14
043735	7/13/2011	COUNTY OF VENTURA	\$176.50
043736	7/13/2011	ABC AUTO CARE	\$3,212.60
043737	7/13/2011	AMERICAN SCALE CO., INC.	\$6,198.76
043738	7/13/2011	ANALYTICAL SOLUTION INC	\$1,083.00
043739	7/13/2011	DEBI ANDERSON	\$768.75
043740	7/13/2011	AQUA AEROBICS	\$9,416.58
043741	7/13/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
043742	7/13/2011	BOOT BARN INC	\$135.30
043743	7/13/2011	CARBON ACTIVATED CORP.	\$9,303.81
043744	7/13/2011	CAREER BOOST RESUMES	\$600.00
043745	7/13/2011	CASITAS MUNICIPAL WATER DISTRICT	\$154.80
043746	7/13/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$339.16
043747	7/13/2011	CINTAS CORPORATION #684	\$476.03
043748	7/13/2011	COASTAL PIPCO	\$1,190.78
043749	7/13/2011	DATCO	\$89.64
043750	7/13/2011	DIAL SECURITY	\$420.00
043751	7/13/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$2,831.13
043752	7/13/2011	EQUIPCO RENTALS	\$499.00
043753	7/13/2011	FAMCON PIPE & SUPPLY INC	\$483.88
043754	7/13/2011	FEDERAL EXPRESS	\$214.12
043755	7/13/2011	FGL ENVIRONMENTAL	\$4,555.00
043756	7/13/2011	FLEXENERGY	\$4,727.00
043757	7/13/2011	GOLDEN STATE OVERNIGHT	\$31.10

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043758	7/13/2011	HARRINGTON INDUSTRIAL PLASTICS LLC	\$2,644.08
043759*	7/13/2011	INGERSOLL RAND CO	\$0.00
043760	7/13/2011	INSTRUMENT CONTROL SERVICES	\$11,290.54
043761	7/13/2011	LIEBERT CASSIDY & WHITMORE	\$9,290.00
043762	7/13/2011	LOCKHART STAFFING, INC.	\$5,858.16
043763	7/13/2011	CITY OF OXNARD	\$9,996.55
043764	7/13/2011	PAT-CHEM LABORATORIES	\$3,782.00
043765	7/13/2011	PEAK SURVEY	\$8,054.00
043766	7/13/2011	PHOENIX CIVIL ENGINEERING INC	\$2,410.00
043767	7/13/2011	THE PRD GROUP INC	\$15,290.00
043768	7/13/2011	QUINN COMPANY	\$1,220.44
043769	7/13/2011	RAIN FOR RENT	\$2,568.93
043770	7/13/2011	RED WING SHOE STORE	\$335.82
043771	7/13/2011	RISK MANAGEMENT PROFESSIONALS, INC.	\$17,440.00
043772	7/13/2011	ROBIN OAKS, ATTORNEY AT LAW	\$12,780.00
043773	7/13/2011	SANTA CLARA WASTE WATER CO INC	\$5,613.83
043774	7/13/2011	SM TIRE - SANTA MARIA TIRE INC	\$2,562.67
043775	7/13/2011	SEALING SYSTEMS, INC	\$7,653.08
043776	7/13/2011	SIEMENS INDUSTRY, INC	\$145.50
043777	7/13/2011	SPRINT	\$2,763.20
043778	7/13/2011	SUPERIOR PANELS	\$963.43
043779	7/13/2011	TRENCH SHORING CO	\$124.00
043780	7/13/2011	UNDERGROUND SERVICE ALERT OF SC	\$192.00
043781	7/13/2011	VACO, LOS ANGELES LLC.	\$3,960.00
043782	7/13/2011	COUNTY OF VENTURA	\$29,509.93
043783	7/13/2011	VENTURA PEST CONTROL	\$120.00
043784	7/13/2011	VENTURA RENTAL CENTER	\$7,988.48
043785	7/13/2011	WECK LABORATORIES INC	\$3,131.49
043786	7/13/2011	WOOD GROUP FIELD SERVICES	\$11,780.00
043787	7/20/2011	AT&T	\$384.58
043788	7/20/2011	COUNTY OF VENTURA	\$906.27
043789	7/20/2011	AT&T	\$232.94
043790	7/20/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$26,102.10
043791	7/20/2011	AT&T	\$35.28
043792	7/20/2011	STATE OF CALIFORNIA	\$185.00
043793	7/20/2011	CARBON ACTIVATED CORP.	\$9,303.81
043794	7/20/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$606.85
043795	7/20/2011	CINTAS CORPORATION #684	\$324.73
043796	7/20/2011	COASTAL PIPCO	\$942.22
043797	7/20/2011	CPR SAFETY SERVICES	\$780.00
043798	7/20/2011	DIAL SECURITY	\$532.00
043799	7/20/2011	DIVERSIFIED	\$553.72
043800	7/20/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,098.36
043801	7/20/2011	ENNIX INCORPORATED	\$450.00
043802	7/20/2011	FAMCON PIPE & SUPPLY INC	\$10,138.70
043803	7/20/2011	FLEXENERGY	\$5,115.00
043804	7/20/2011	FRUIT GROWERS SUPPLY	\$588.15
043805	7/20/2011	FTI SERVICES INC	\$10,750.00
043806	7/20/2011	GARDA CL WEST, INC.	\$172.55
043807	7/20/2011	THE GAS COMPANY	\$14.79
043808	7/20/2011	GEODYNAMICS, INC	\$5,145.00
043809	7/20/2011	GI INDUSTRIES	\$120.00
043810	7/20/2011	HIGHWAY TECHNOLOGIES INC	\$2,195.00
043811	7/20/2011	ITRON INC	\$1,254.72
043812	7/20/2011	J&H ENGINEERING GENERAL CONTRACTORS INC	\$11,101.25
043813	7/20/2011	LIEBERT CASSIDY & WHITMORE	\$3,190.00

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043814	7/20/2011	LOCKHART STAFFING, INC.	\$17,827.48
043815	7/20/2011	MAIL MANAGER INC	\$1,715.94
043816	7/20/2011	MCI	\$158.00
043817	7/20/2011	MISSION VALLEY SANITATION	\$411.39
043818	7/20/2011	NRGTEK INC	\$8,873.96
043819	7/20/2011	OXNARD ACE HARDWARE	\$124.94
043820	7/20/2011	P&F DISTRIBUTORS	\$1,319.94
043821	7/20/2011	PERFORMANCE GROUP	\$614.86
043822	7/20/2011	PROFESSIONAL LASER CARE, INC	\$376.23
043823	7/20/2011	QUINN COMPANY	\$1,301.33
043824	7/20/2011	RAIN FOR RENT	\$275.15
043825	7/20/2011	RED WING SHOE STORE	\$640.26
043826	7/20/2011	RINCON CONSULTANTS, INC.	\$2,390.00
043827	7/20/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$481.00
043828	7/20/2011	SCE	\$3,063.42
043829	7/20/2011	SEMS TECHNOLOGIES LLC	\$2,800.00
043830	7/20/2011	STARNET DATA DESIGN, INC.	\$5,196.00
043831	7/20/2011	TIME WARNER CABLE	\$116.01
043832	7/20/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$23,392.00
043833	7/20/2011	VACO, LOS ANGELES LLC.	\$1,760.00
043834	7/20/2011	COUNTY OF VENTURA	\$672.79
043835	7/20/2011	VERIZON CALIFORNIA	\$610.38
043836	7/20/2011	VERIZON COMMUNICATIONS	\$68.51
043837	7/20/2011	WECK LABORATORIES INC	\$2,539.73
043838	7/20/2011	WENNSOFT, INC	\$3,288.00
043839	7/20/2011	ITT WATER & WASTEWATER USA	\$8,615.70
043840	7/27/2011	COUNTY OF VENTURA	\$180.00
043841	7/27/2011	ASSURANT EMPLOYEE BENEFITS	\$1,677.36
043842	7/27/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$72.40
043843	7/27/2011	COASTAL PIPCO	\$403.26
043844	7/27/2011	EJ HARRISON & SONS	\$88.50
043845	7/27/2011	KELLI FERNANDEZ	\$131.97
043846	7/27/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,247.64
043847	7/27/2011	METLIFE DENTAL	\$4,991.00
043848	7/27/2011	PRECON PRODUCTS	\$315.87
043849	7/27/2011	PROFESSIONAL LASER CARE, INC	\$348.35
043850	7/27/2011	RED WING SHOE STORE	\$897.88
043851	7/27/2011	SIEMENS INDUSTRY, INC	\$1,440.81
043852	7/27/2011	TOM GLANCY	\$186.00
043853	7/27/2011	TRENCH SHORING CO	\$90.00
043854	7/27/2011	UNITED WATER CONSERVATION	\$2,522.81
043855	7/27/2011	COUNTY OF VENTURA	\$200.00
043856	7/27/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$386.75
043857	7/27/2011	VERIZON CALIFORNIA	\$105.98
043858	7/27/2011	VSP-VISION SERVICE PLAN	\$441.09
043859	7/27/2011	WASTEC	\$599.00
043860	7/27/2011	WEST COAST ELECTRIC MOTORS	\$2,675.57
043861	7/27/2011	ALL PHASE ELECTRIC	\$116.14
ACH TXF	7/7/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	7/7/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	7/7/2011	IUOE 501 UNION	\$116.28
ACH TXF	7/7/2011	UNION BANK OF CALIFORNIA	\$19,126.14
ACH TXF	7/7/2011	COUNTY OF VENTURA	\$34,601.92
ACH TXF	7/7/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,849.00
ACH TXF	7/12/2011	STATE OF CALIFORNIA	\$8,385.36
ACH TXF	7/12/2011	INTERNAL REVENUE SERVICE	\$50,823.98

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ACH TXF	7/21/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	7/21/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	7/21/2011	IUOE 501 UNION	\$174.42
ACH TXF	7/21/2011	UNION BANK OF CALIFORNIA	\$20,034.18
ACH TXF	7/21/2011	COUNTY OF VENTURA	\$32,625.31
ACH TXF	7/21/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,484.00
ACH TXF	7/26/2011	STATE OF CALIFORNIA	\$7,298.58
ACH TXF	7/26/2011	INTERNAL REVENUE SERVICE	\$46,120.10
EFT00000000000000572	7/1/2011	BROCKUS TRUCKING, INC	\$200.00
EFT00000000000000573	7/1/2011	DENNIS GILLETTE	\$233.14
EFT00000000000000574	7/1/2011	DEWITT PETROLEUM	\$8,407.18
EFT00000000000000575	7/1/2011	JANNA ORKNEY	\$280.86
EFT00000000000000576	7/1/2011	JIM MONAHAN	\$431.29
EFT00000000000000577	7/1/2011	JONATHAN SHARKEY	\$450.54
EFT00000000000000578	7/1/2011	KEVIN KILDEE	\$233.16
EFT00000000000000579	7/1/2011	MARY SUE HORGAN	\$529.29
EFT00000000000000580	7/1/2011	PATTI WALKER	\$494.64
EFT00000000000000581	7/1/2011	ROBERT GONZALES	\$228.36
EFT00000000000000582	7/1/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$925.00
EFT00000000000000583	7/1/2011	THOMAS HOLDEN	\$199.66
EFT00000000000000584	7/1/2011	US BANK GOVERNMENT SERVICES	\$29,115.13
EFT00000000000000585	7/1/2011	WILLIAM C MURPHY	\$19.23
EFT00000000000000586	7/7/2011	ARDEN REALTY	\$22,574.40
EFT00000000000000587	7/7/2011	CENTRAL COAST TRANSPORT	\$36,609.31
EFT00000000000000588	7/7/2011	DEWITT PETROLEUM	\$9,860.53
EFT00000000000000589	7/7/2011	MONTGOMERY INVESTIGATIONS	\$550.00
EFT00000000000000590	7/7/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$14,624.20
EFT00000000000000591	7/12/2011	US BANK GOVERNMENT SERVICES	\$29,178.05
EFT00000000000000592	7/12/2011	US BANK GOVERNMENT SERVICES	\$126.92
EFT00000000000000593	7/14/2011	FUGRO WEST INC	\$1,236.25
EFT00000000000000594	7/14/2011	JA CRAWFORD CO.	\$6,486.08
EFT00000000000000595	7/14/2011	REAL ENVIRONMENTAL PRODUCTS	\$1,600.00
EFT00000000000000596	7/14/2011	RELIANCE CLEANING SERVICES	\$690.00
EFT00000000000000597	7/20/2011	CENTRAL COAST TRANSPORT	\$16,925.52
EFT00000000000000598	7/20/2011	CHEMSEARCH	\$299.06
EFT00000000000000599	7/20/2011	DEWITT PETROLEUM	\$8,966.88
EFT00000000000000600	7/20/2011	PATTI WALKER	\$47.89
EFT00000000000000601	7/20/2011	PFM ASSET MANAGEMENT LLC.	\$3,033.47
EFT00000000000000602	7/20/2011	RELIANCE CLEANING SERVICES	\$599.36
EFT00000000000000603	7/20/2011	RICHARD BALDWIN	\$4,208.20
EFT00000000000000604	7/20/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$97.50
EFT00000000000000605	7/20/2011	WATERLINE TECHNOLOGIES, INC.	\$905.10
EFT00000000000000606	7/27/2011	DEWITT PETROLEUM	\$2,484.85
EFT00000000000000607	7/27/2011	JANNA ORKNEY	\$186.00
EFT00000000000000608	7/27/2011	JIM MONAHAN	\$372.00
EFT00000000000000609	7/27/2011	JONATHAN SHARKEY	\$186.00
EFT00000000000000610	7/27/2011	KEVIN KILDEE	\$372.00
EFT00000000000000611	7/27/2011	MARY SUE HORGAN	\$372.00
EFT00000000000000612	7/27/2011	PATTI WALKER	\$372.00
EFT00000000000000613	7/27/2011	ROBERT GONZALES	\$372.00
EFT00000000000000614	7/27/2011	THOMAS HOLDEN	\$372.00
EFT00000000000000615	7/27/2011	WILLIAM C MURPHY	\$186.00

\*Voided

TOTAL \$980,421.67

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