

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043862	8/4/2011	COUNTY OF VENTURA	\$425.22
043863	8/4/2011	A-MEHR, INC.	\$15,052.20
043864	8/4/2011	ASBURY ENVIRONMENTAL	\$55.00
043865	8/4/2011	C&M BACKFLOW/PLUMBING	\$1,990.00
043866	8/4/2011	STATE OF CALIFORNIA	\$185.00
043867	8/4/2011	CALIFORNIA WATER SERVICE CO	\$92.17
043868	8/4/2011	CAROLINA SOFTWARE, INC	\$250.00
043869	8/4/2011	CDW GOVERNMENT	\$8,287.21
043870	8/4/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$271.29
043871	8/4/2011	CHEVRON	\$4,364.71
043872	8/4/2011	CINTAS CORPORATION #684	\$1,546.51
043873	8/4/2011	COASTAL PIPCO	\$395.27
043874	8/4/2011	CSRMA	\$174,770.00
043875	8/4/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,166.77
043876	8/4/2011	FEDERAL EXPRESS	\$245.46
043877	8/4/2011	FGL ENVIRONMENTAL	\$152.00
043878	8/4/2011	FRUIT GROWERS SUPPLY	\$560.56
043879	8/4/2011	GOLDEN STATE OVERNIGHT	\$7.18
043880	8/4/2011	GOLDER ASSOCIATES INC.	\$1,784.23
043881	8/4/2011	KIMBALL MIDWEST	\$181.81
043882	8/4/2011	TREVOR LINDSEY, PALEONTOLOGIST	\$1,891.25
043883	8/4/2011	MAURICE FELDMAN, OD	\$199.00
043884	8/4/2011	MP ENVIRONMENTAL SERVICES INC	\$1,000.00
043885	8/4/2011	OUTBACK FOOTWEAR	\$151.54
043886	8/4/2011	P&F DISTRIBUTORS	\$724.52
043887	8/4/2011	PURETEC INDUSTRIAL WATER	\$562.00
043888	8/4/2011	QUINN COMPANY	\$348.73
043889	8/4/2011	ROLLS SCAFFOLD	\$2,947.83
043890	8/4/2011	SANCON ENGINEERING INC	\$12,625.00
043891	8/4/2011	SANTA CLARA WASTE WATER CO INC	\$2,865.19
043892	8/4/2011	SUKUT CONSTRUCTION, INC.	\$99,680.76
043893	8/4/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$8,871.00
043894	8/4/2011	UNION BANK OF CALIFORNIA, N.A.	\$2,015.00
043895	8/4/2011	USA BLUEBOOK	\$813.90
043896	8/4/2011	VENCO POWER SWEEPING, INC.	\$368.33
043897	8/4/2011	COUNTY OF VENTURA	\$1,230.04
043898	8/4/2011	VENTURA COUNTY FARM BUREAU AG WEATHER	\$362.00
043899	8/4/2011	VENTURA RENTAL CENTER	\$190.54
043900	8/4/2011	VERIZON CALIFORNIA	\$74.59
043901	8/4/2011	WECK LABORATORIES INC	\$196.38
043902	8/4/2011	WINZER CORPORATION	\$570.94
043903	8/4/2011	GOLDEN WEST DENTAL	\$382.71
043904	8/10/2011	COUNTY OF VENTURA	\$3,506.84
043905	8/10/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$150.00
043906	8/10/2011	COUNTY OF VENTURA	\$266.80
043907	8/10/2011	ANALYTICAL SOLUTION INC	\$6,137.00
043908	8/10/2011	DEBI ANDERSON	\$579.00
043909	8/10/2011	AT&T	\$542.65
043910	8/10/2011	AT&T U-VERSE	\$85.00
043911	8/10/2011	AtmAA, INC	\$220.00
043912	8/10/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
043913	8/10/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$904.42
043914	8/10/2011	CINTAS CORPORATION #684	\$426.33
043915	8/10/2011	DIAL SECURITY	\$420.00
043916	8/10/2011	DOCUMENT SYSTEMS	\$355.79
043917	8/10/2011	DRAGANCHUK	\$608.00

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043918	8/10/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,208.50
043919	8/10/2011	FAMCON PIPE & SUPPLY INC	\$32.18
043920	8/10/2011	FTI SERVICES INC	\$10,750.00
043921	8/10/2011	GARDA CL WEST, INC.	\$172.55
043922	8/10/2011	GE CAPITAL	\$455.81
043923	8/10/2011	GEODYNAMICS, INC	\$16,065.00
043924	8/10/2011	GI INDUSTRIES	\$120.00
043925	8/10/2011	GROUNDS ENGINEERING	\$1,935.00
043926	8/10/2011	HAAKER EQUIPMENT CO	\$453.29
043927	8/10/2011	HARRINGTON INDUSTRIAL PLASTICS LLC	\$1,625.08
043928	8/10/2011	TREVOR LINDSEY, PALEONTOLOGIST	\$3,506.25
043929	8/10/2011	P&F DISTRIBUTORS	\$118.77
043930	8/10/2011	QUINN COMPANY	\$2,123.56
043931	8/10/2011	RAIN FOR RENT	\$2,292.94
043932	8/10/2011	SANTA CLARA WASTE WATER CO INC	\$4,244.47
043933	8/10/2011	SCE	\$312.68
043934	8/10/2011	SIGNA SERVICES, INC.	\$3,640.86
043935	8/10/2011	SM TIRE - SANTA MARIA TIRE INC	\$260.25
043936	8/10/2011	SPRINT	\$279.93
043937	8/10/2011	STATE INDUSTRIAL PRODUCTS CORP	\$145.75
043938	8/10/2011	SYNERGY	\$8,709.62
043939	8/10/2011	TERRA CHEM, INC	\$9,666.96
043940	8/10/2011	TRENCH SHORING CO	\$120.00
043941	8/10/2011	UNITED STATES POSTAL SERVICE	\$3,000.00
043942	8/10/2011	VCSDA	\$150.00
043943	8/10/2011	COUNTY OF VENTURA	\$31,300.81
043944	8/10/2011	CITY OF VENTURA	\$15.03
043945	8/10/2011	VENTURA RENTAL CENTER	\$6,334.25
043946	8/10/2011	VENTURA CONCRETE CUTTING	\$210.00
043947	8/10/2011	VERIZON CALIFORNIA	\$340.20
043948	8/10/2011	VERIZON COMMUNICATIONS	\$42.99
043949	8/10/2011	VERIZON WIRELESS	\$258.06
043950	8/10/2011	WEST COAST ELECTRIC MOTORS	\$326.84
043951	8/10/2011	THE WHARF	\$802.87
043952	8/10/2011	AT&T	\$145.12
043953	8/10/2011	AT&T	\$229.83
043954	8/10/2011	AT&T	\$35.28
043955	8/10/2011	MAIL MANAGER INC	\$1,467.95
043956	8/10/2011	SCE	\$28,141.98
043957	8/10/2011	VERIZON CALIFORNIA	\$36.42
043958	8/23/2011	A-MEHR, INC.	\$44,288.20
043959	8/23/2011	ABC AUTO CARE	\$1,921.22
043960	8/23/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$4,104.00
043961	8/23/2011	STATE OF CALIFORNIA	\$185.00
043962	8/23/2011	CARBON ACTIVATED CORP.	\$9,303.81
043963	8/23/2011	CINTAS CORPORATION #684	\$786.12
043964	8/23/2011	COASTAL PIPCO	\$563.88
043965	8/23/2011	COASTLINE EQUIPMENT	\$584.19
043966	8/23/2011	DATCO	\$89.64
043967	8/23/2011	DIAL SECURITY	\$381.00
043968	8/23/2011	DIVERSIFIED	\$149.20
043969	8/23/2011	DR GARY J JACOBS, INC	\$200.00
043970	8/23/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$5,166.75
043971	8/23/2011	FUGRO WEST INC	\$6,329.83
043972	8/23/2011	GIBBS INTERNATIONAL	\$136.37
043973	8/23/2011	GROUNDS ENGINEERING	\$5,704.80

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043974	8/23/2011	MISSION VALLEY SANITATION	\$822.17
043975	8/23/2011	NRGTEK INC	\$11,047.64
043976	8/23/2011	THE PRD GROUP INC	\$8,360.00
043977	8/23/2011	PURETEC INDUSTRIAL WATER	\$562.00
043978	8/23/2011	QUINN COMPANY	\$829.86
043979	8/23/2011	RED WING SHOE STORE	\$618.64
043980	8/23/2011	SANTA CLARA WASTE WATER CO INC	\$2,574.74
043981	8/23/2011	SM TIRE - SANTA MARIA TIRE INC	\$3,067.72
043982	8/23/2011	SUKUT CONSTRUCTION, INC.	\$119,638.19
043983	8/23/2011	COUNTY OF VENTURA	\$5,000.00
043984	8/23/2011	VENTURA PEST CONTROL	\$120.00
043985	8/23/2011	VENTURA RENTAL CENTER	\$1,603.27
043986	8/23/2011	WECK LABORATORIES INC	\$60.42
043987	8/23/2011	WIRELESS GUYS, INC.	\$450.00
043988	8/25/2011	ASSURANT EMPLOYEE BENEFITS	\$1,677.36
043989	8/25/2011	AT&T	\$741.90
043990	8/25/2011	CINTAS CORPORATION #684	\$194.82
043991	8/25/2011	DIAL SECURITY	\$151.00
043992	8/25/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$978.26
043993	8/25/2011	ENNIX INCORPORATED	\$450.00
043994	8/25/2011	THE GAS COMPANY	\$15.29
043995	8/25/2011	GROUNDS ENGINEERING	\$2,727.40
043996	8/25/2011	MCI	\$163.67
043997	8/25/2011	METLIFE DENTAL	\$4,618.16
043998	8/25/2011	PROFESSIONAL LASER CARE, INC	\$135.14
043999	8/25/2011	ROGERS,ANDERSON,MALODY & SCOTT,LLP	\$5,000.00
044000	8/25/2011	SANTA CLARA WASTE WATER CO INC	\$1,197.77
044001	8/25/2011	SCE	\$2,803.07
044002	8/25/2011	SPRINT	\$2,681.01
044003	8/25/2011	TIME WARNER CABLE	\$116.01
044004	8/25/2011	VACO,LOS ANGELES LLC.	\$11,000.00
044005	8/25/2011	COUNTY OF VENTURA	\$751.30
044006	8/25/2011	VERIZON CALIFORNIA	\$681.44
044007	8/25/2011	VERIZON COMMUNICATIONS	\$66.60
044008	8/25/2011	WASTEC	\$599.00
044009	8/25/2011	WECK LABORATORIES INC	\$3,101.05
ACH TXF	8/4/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	8/4/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	8/4/2011	IUOE 501 UNION	\$174.42
ACH TXF	8/4/2011	UNION BANK OF CALIFORNIA	\$19,249.75
ACH TXF	8/4/2011	UNION BANK OF CALIFORNIA	\$13,664.00
ACH TXF	8/4/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,484.00
ACH TXF	8/4/2011	COUNTY OF VENTURA	\$34,835.95
ACH TXF	8/9/2011	INTERNAL REVENUE SERVICE	\$63,429.02
ACH TXF	8/9/2011	STATE OF CALIFORNIA	\$10,080.99
ACH TXF	8/18/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00
ACH TXF	8/18/2011	IUOE 501 UNION	\$174.42
ACH TXF	8/18/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	8/18/2011	UNION BANK OF CALIFORNIA	\$22,007.32
ACH TXF	8/18/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	8/18/2011	COUNTY OF VENTURA	\$36,213.63
ACH TXF	8/23/2011	STATE OF CALIFORNIA	\$8,107.29
ACH TXF	8/23/2011	INTERNAL REVENUE SERVICE	\$51,053.11
EFT00000000000000616	8/4/2011	ARDEN REALTY	\$17,556.16
EFT00000000000000617	8/4/2011	BROCKUS TRUCKING, INC	\$265.00
EFT00000000000000618	8/4/2011	CENTRAL COAST TRANSPORT	\$2,321.20

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EFT00000000000000619	8/4/2011	DEWITT PETROLEUM	\$10,869.25
EFT00000000000000620	8/4/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$406.99
EFT00000000000000621	8/4/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$341.25
EFT00000000000000622	8/4/2011	US BANK GOVERNMENT SERVICES	\$29,985.10
EFT00000000000000623	8/10/2011	BROCKUS TRUCKING, INC	\$725.00
EFT00000000000000624	8/10/2011	CHEMSEARCH	\$296.31
EFT00000000000000625	8/10/2011	DEWITT PETROLEUM	\$10,940.58
EFT00000000000000626	8/10/2011	JA CRAWFORD CO.	\$2,334.88
EFT00000000000000627	8/10/2011	RELIANCE CLEANING SERVICES	\$1,289.36
EFT00000000000000628	8/10/2011	RICHARD BALDWIN	\$3,628.20
EFT00000000000000629	8/10/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$243.75
EFT00000000000000630	8/10/2011	RICHARD BALDWIN	\$1,269.06
EFT00000000000000631	8/24/2011	CENTRAL COAST TRANSPORT	\$33,920.28
EFT00000000000000632	8/24/2011	DEWITT PETROLEUM	\$3,354.84
EFT00000000000000633	8/24/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$495.00
EFT00000000000000634	8/24/2011	US BANK GOVERNMENT SERVICES	\$101.88
EFT00000000000000635	8/25/2011	DEWITT PETROLEUM	\$10,123.10
EFT00000000000000636	8/25/2011	PFM ASSET MANAGEMENT LLC.	\$3,108.74
EFT00000000000000637	8/25/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$4,296.19
EFT00000000000000638	8/25/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$2,186.25
EFT00000000000000639	8/25/2011	WATERLINE TECHNOLOGIES, INC.	\$939.58

*Voided

TOTAL **\$1,195,147.51**

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