

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
September 1, 2011- September 30, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044010	9/1/2011	A J DIANI CONSTRUCTION CO	\$1,000.00
044011	9/1/2011	ANALYTICAL SOLUTION INC	\$2,166.00
044012	9/1/2011	APWA	\$25.00
044013	9/1/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$12,954.30
044014	9/1/2011	ARROWHEAD WATER	\$416.51
044015	9/1/2011	AT&T	\$1,545.15
044016	9/1/2011	BIG T'S FREIGHTLINER	\$140.20
044017	9/1/2011	STATE OF CALIFORNIA	\$185.00
044018	9/1/2011	CALIFORNIA WATER SERVICE CO	\$68.37
044019	9/1/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$764.44
044020	9/1/2011	CHEVRON	\$4,216.47
044021	9/1/2011	COASTAL PIPCO	\$129.82
044022	9/1/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$2,179.29
044023	9/1/2011	EJ HARRISON & SONS	\$133.57
044024	9/1/2011	ENHANCED LANDSCAPE MGMT INC	\$835.00
044025	9/1/2011	FGL ENVIRONMENTAL	\$2,575.00
044026	9/1/2011	FRUIT GROWERS SUPPLY	\$86.12
044027	9/1/2011	GROUNDS ENGINEERING	\$3,258.65
044028	9/1/2011	INSTRUMENT CONTROL SERVICES	\$7,328.27
044029	9/1/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,247.64
044030	9/1/2011	THE NATURE CONSERVANCY	\$18,450.00
044031	9/1/2011	CITY OF OXNARD	\$1,003.42
044032	9/1/2011	OXNARD ACE HARDWARE	\$898.74
044033	9/1/2011	P&F DISTRIBUTORS	\$469.40
044034	9/1/2011	PURETEC INDUSTRIAL WATER	\$1,936.00
044035	9/1/2011	QUINN COMPANY	\$424.39
044036	9/1/2011	R-SAFE SPECIALTY	\$1,388.44
044037	9/1/2011	RUBEN'S TIRE	\$35.00
044038	9/1/2011	SAM HILL & SONS	\$21,081.66
044039	9/1/2011	SANTA CLARA WASTE WATER CO INC	\$4,011.87
044040	9/1/2011	SCE	\$289.51
044041	9/1/2011	SIGNA SERVICES, INC.	\$4,311.31
044042	9/1/2011	SM TIRE - SANTA MARIA TIRE INC	\$360.61
044043	9/1/2011	VACO, LOS ANGELES LLC.	\$2,200.00
044044	9/1/2011	VERIZON CALIFORNIA	\$32.42
044045	9/1/2011	VERIZON COMMUNICATIONS	\$42.99
044046	9/1/2011	VSP-VISION SERVICE PLAN	\$441.09
044047	9/1/2011	WECK LABORATORIES INC	\$88.48
044048	9/1/2011	GOLDEN WEST DENTAL	\$382.71
044049	9/1/2011	AT&T	\$145.12
044050	9/1/2011	ARROWHEAD WATER	\$504.95
044051	9/1/2011	COASTAL PIPCO	\$167.66
044052	9/1/2011	FAMCON PIPE & SUPPLY INC	\$16.84
044055	9/7/2011	ARROWHEAD WATER	\$504.95
044056	9/7/2011	COASTAL PIPCO	\$167.66
044057	9/7/2011	FAMCON PIPE & SUPPLY INC	\$16.84
044058	9/7/2011	VENTURA RENTAL CENTER	\$2,372.70
044059	9/12/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$450.00
044060	9/15/2011	ABC AUTO CARE	\$4,685.66
044061	9/15/2011	AT&T	\$232.94
044062	9/15/2011	AT&T	\$35.28
044063	9/15/2011	AT&T U-VERSE	\$85.00
044064	9/15/2011	BLUE RIDGE SERVICES, INC	\$8,862.00
044065	9/15/2011	BTC LABS - VERTICAL V	\$678.50
044066	9/15/2011	STATE OF CALIFORNIA	\$185.00
044067	9/15/2011	CALIFORNIA RURAL WATER ASSOCIATION	\$893.00

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044068	9/15/2011	CASITAS MUNICIPAL WATER DISTRICT	\$157.85
044069	9/15/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$318.48
044070	9/15/2011	CINTAS CORPORATION #684	\$1,812.49
044071	9/15/2011	CROP PRODUCTION SERVICES, INC.	\$52.00
044072	9/15/2011	THE GAS COMPANY	\$29.79
044073	9/15/2011	MAIL MANAGER INC	\$1,500.90
044074	9/15/2011	COUNTY OF VENTURA	\$500.00
044075	9/15/2011	VERIZON CALIFORNIA	\$36.52
044076	9/15/2011	VERIZON COMMUNICATIONS	\$66.60
044077	9/15/2011	DEBI ANDERSON	\$79.50
044078	9/15/2011	CINTAS CORPORATION #684	\$327.70
044079	9/15/2011	COASTAL PIPCO	\$2,408.85
044080	9/15/2011	DAVE HUMPHREY ENTERPRISES	\$10,268.50
044081	9/15/2011	DIAL SECURITY	\$952.00
044082	9/15/2011	DOCUMENT SYSTEMS	\$534.04
044083	9/15/2011	DR GARY J JACOBS, INC	\$200.00
044084	9/15/2011	DRAGANCHUK	\$608.00
044085	9/15/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$704.90
044086	9/15/2011	ENNIX INCORPORATED	\$450.00
044087	9/15/2011	FAMCON PIPE & SUPPLY INC	\$21.45
044088	9/15/2011	FEDERAL EXPRESS	\$406.59
044089	9/15/2011	FRUIT GROWERS SUPPLY	\$188.43
044090	9/15/2011	FTI SERVICES INC	\$10,750.00
044091	9/15/2011	FUGRO WEST INC	\$588.66
044092	9/15/2011	GARDA CL WEST, INC.	\$172.55
044093	9/15/2011	GE CAPITAL	\$455.81
044094	9/15/2011	GI INDUSTRIES	\$120.00
044095	9/15/2011	GOLDER ASSOCIATES INC.	\$1,154.00
044096	9/15/2011	GROUNDS ENGINEERING	\$3,008.65
044097	9/15/2011	HOUSE SANITARY SUPPL	\$1,678.46
044098	9/15/2011	LIEBERT CASSIDY & WHITMORE	\$11,055.50
044099	9/15/2011	TREVOR LINDSEY, PALEONTOLOGIST	\$1,530.00
044100	9/15/2011	LOCKHART STAFFING, INC.	\$16,115.40
044101	9/15/2011	OXNARD ACE HARDWARE	\$84.74
044102	9/15/2011	THE PRD GROUP INC	\$14,410.00
044103	9/15/2011	PROFESSIONAL LASER CARE, INC	\$1,011.07
044104	9/15/2011	PURETEC INDUSTRIAL WATER	\$812.00
044105	9/15/2011	QUINN COMPANY	\$4,378.67
044106	9/15/2011	RC FOSTER CORPORATION	\$2,885.99
044107	9/15/2011	RINCON CONSULTANTS, INC.	\$1,150.00
044108	9/15/2011	SANITAS TECHNOLOGIES	\$295.00
044109	9/15/2011	SANTA CLARA WASTE WATER CO INC	\$2,202.12
044110	9/15/2011	SATICOY SANITARY DISTRICT	\$2,430.00
044111	9/15/2011	SCE	\$30,322.52
044112	9/15/2011	SCS ENGINEERS	\$9,500.00
044113	9/15/2011	SM TIRE - SANTA MARIA TIRE INC	\$13,402.10
044114	9/15/2011	SPRINT	\$2,773.88
044115	9/15/2011	TIME WARNER CABLE	\$116.01
044116	9/15/2011	TRENCH SHORING CO	\$124.00
044117	9/15/2011	UNDERGROUND SERVICE ALERT OF SC	\$373.50
044118	9/15/2011	USA BLUEBOOK	\$997.41
044119	9/15/2011	VACO, LOS ANGELES LLC.	\$4,400.00
044120	9/15/2011	VENCO POWER SWEEPING, INC.	\$368.33
044121	9/15/2011	COUNTY OF VENTURA	\$82.90
044122	9/15/2011	COUNTY OF VENTURA	\$30,249.06
044123	9/15/2011	COUNTY OF VENTURA	\$1,287.44

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044124	9/15/2011	VENTURA PEST CONTROL	\$240.00
044125	9/15/2011	VENTURA RENTAL CENTER	\$565.16
044126	9/15/2011	VERIZON CALIFORNIA	\$231.56
044127	9/15/2011	VERIZON WIRELESS	\$258.06
044128	9/15/2011	WECK LABORATORIES INC	\$3,568.26
044129	9/15/2011	THE WHARF	\$182.43
044130	9/22/2011	ANALYTICAL SOLUTION INC	\$3,249.00
044131	9/22/2011	APPLIED BACKFLOW TECHNOLOGIES, INC.	\$300.00
044132	9/22/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$4,254.30
044133	9/22/2011	AT&T	\$741.90
044134	9/22/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
044135	9/22/2011	STATE OF CALIFORNIA	\$185.00
044136	9/22/2011	CARBON ACTIVATED CORP.	\$9,303.81
044137	9/22/2011	CITIZENS BANK	\$103,567.97
044138	9/22/2011	DIAMOND MUNICIPAL SOLUTIONS	\$175.00
044139	9/22/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$662.00
044140	9/22/2011	FAMCON PIPE & SUPPLY INC	\$123.15
044141	9/22/2011	FLEXENERGY	\$267,857.00
044142	9/22/2011	FTI SERVICES INC	\$2,967.59
044143	9/22/2011	GEODYNAMICS, INC	\$10,620.00
044144	9/22/2011	HASLER, INC.	\$125.48
044145	9/22/2011	INSTRUMENT CONTROL SERVICES	\$7,721.45
044146	9/22/2011	ITRON INC	\$1,254.72
044147	9/22/2011	LOCKHART STAFFING, INC.	\$6,708.24
044148	9/22/2011	MCI	\$132.57
044149	9/22/2011	METLIFE DENTAL	\$4,738.13
044150	9/22/2011	MISSION VALLEY SANITATION	\$411.09
044151	9/22/2011	PAT-CHEM LABORATORIES	\$1,922.00
044152	9/22/2011	RAIN FOR RENT	\$2,568.09
044153	9/22/2011	RED WING SHOE STORE	\$177.76
044154	9/22/2011	SANTA CLARA WASTE WATER CO INC	\$5,465.48
044155	9/22/2011	SCE	\$2,744.23
044156	9/22/2011	TOM GLANCY	\$1,851.22
044157	9/22/2011	VENTURA RENTAL CENTER	\$6,704.05
044158	9/22/2011	VERIZON CALIFORNIA	\$691.01
044159	9/22/2011	WECK LABORATORIES INC	\$2,473.08
044160	9/22/2011	WIRELESS GUYS, INC.	\$1,312.88
044161	9/30/2011	A-MEHR, INC.	\$49,386.60
044162	9/30/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$12,682.20
044163	9/30/2011	ASSURANT EMPLOYEE BENEFITS	\$1,677.36
044164	9/30/2011	AT&T	\$145.12
044165	9/30/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$1,600.00
044166	9/30/2011	BIG T'S FREIGHTLINER	\$771.86
044167	9/30/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$396.16
044168	9/30/2011	CINTAS CORPORATION #684	\$1,709.48
044169	9/30/2011	COASTAL PIPCO	\$735.08
044170	9/30/2011	CROP PRODUCTION SERVICES, INC.	\$1,396.72
044171	9/30/2011	DATCO	\$89.64
044172	9/30/2011	DIEHL, EVANS & CO	\$350.00
044173	9/30/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,650.00
044174	9/30/2011	EJ HARRISON & SONS	\$457.92
044175	9/30/2011	FAMCON PIPE & SUPPLY INC	\$187.69
044176	9/30/2011	FEDERAL EXPRESS	\$12,984.30
044177	9/30/2011	FGL ENVIRONMENTAL	\$3,105.00
044178	9/30/2011	FML LININGS INC	\$2,000.00
044179	9/30/2011	GIBBS INTERNATIONAL	\$109.14

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044180	9/30/2011	GOLDEN STATE OVERNIGHT	\$7.47
044181	9/30/2011	GROUNDS ENGINEERING	\$3,289.90
044182	9/30/2011	HOPKINS GROUNDWATER	\$3,800.00
044183	9/30/2011	INSTRUMENT CONTROL SERVICES	\$5,949.36
044184	9/30/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,247.64
044185	9/30/2011	LOCKHART STAFFING, INC.	\$22,642.75
044186	9/30/2011	MARIA GUERRA/ VRSD PETTY CASH	\$335.35
044187	9/30/2011	P&F DISTRIBUTORS	\$3,572.82
044188	9/30/2011	PAT-CHEM LABORATORIES	\$1,922.00
044189	9/30/2011	PHOENIX CIVIL ENGINEERING INC	\$465.00
044190	9/30/2011	PURETEC INDUSTRIAL WATER	\$562.00
044191	9/30/2011	RED WING SHOE STORE	\$496.33
044192	9/30/2011	RICHARD COOK	\$199.55
044193	9/30/2011	SAM HILL & SONS	\$68,150.88
044194	9/30/2011	SANTA CLARA WASTE WATER CO INC	\$1,781.26
044195	9/30/2011	SATICOY SANITARY DISTRICT	\$324.00
044196	9/30/2011	SILVAS OIL COMPANY	\$6,100.49
044197	9/30/2011	TARANGOS DIESEL REPAIR	\$3,238.73
044198	9/30/2011	TOM GLANCY	\$28.47
044199	9/30/2011	USA BLUEBOOK	\$1,103.54
044200	9/30/2011	VACO, LOS ANGELES LLC.	\$2,200.00
044201	9/30/2011	VENCO POWER SWEEPING, INC.	\$368.33
044202	9/30/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$2,688.44
044203	9/30/2011	VENTURA CONCRETE CUTTING	\$260.00
044204	9/30/2011	VERIZON CALIFORNIA	\$32.42
044205	9/30/2011	VERIZON COMMUNICATIONS	\$42.99
044206	9/30/2011	VSP-VISION SERVICE PLAN	\$441.09
044207	9/30/2011	WASTEC	\$599.00
044208	9/30/2011	WECK LABORATORIES INC	\$2,252.96
044209	9/30/2011	WIRELESS GUYS, INC.	\$530.44
ACH TXF	9/1/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00
ACH TXF	9/1/2011	UNION BANK OF CALIFORNIA	\$6,608.00
ACH TXF	9/1/2011	UNION BANK OF CALIFORNIA	\$18,799.16
ACH TXF	9/1/2011	IUOE 501 UNION	\$174.42
ACH TXF	9/1/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	9/1/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	9/1/2011	COUNTY OF VENTURA	\$33,980.58
ACH TXF	9/6/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	9/6/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$138.60
ACH TXF	9/6/2011	PUBLIC EMPLYEES' RETIREMENT SYSTEM	\$51,979.66
ACH TXF	9/6/2011	STATE OF CALIFORNIA	\$7,611.50
ACH TXF	9/6/2011	INTERNAL REVENUE SERVICE	\$47,181.48
ACH TXF	9/15/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	9/15/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	9/15/2011	IUOE 501 UNION	\$174.42
ACH TXF	9/15/2011	UNION BANK OF CALIFORNIA	\$19,685.31
ACH TXF	9/15/2011	COUNTY OF VENTURA	\$32,020.54
ACH TXF	9/15/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00
ACH TXF	9/20/2011	STATE OF CALIFORNIA	\$6,921.44
ACH TXF	9/20/2011	INTERNAL REVENUE SERVICE	\$42,423.02
ACH TXF	9/29/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	9/29/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	9/29/2011	IUOE 501 UNION	\$174.42
ACH TXF	9/29/2011	UNION BANK OF CALIFORNIA	\$17,711.36
ACH TXF	9/29/2011	COUNTY OF VENTURA	\$32,035.09
ACH TXF	9/29/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
ACH TXF	9/30/2011	INTERNAL REVENUE SERVICE	\$41,200.81
ACH TXF	9/30/2011	STATE OF CALIFORNIA	\$6,677.77
ACH TXF	9/30/2011	STATE OF CALIFORNIA	\$308.09
EFT00000000000000640	9/1/2011	ARDEN REALTY	\$22,574.40
EFT00000000000000641	9/1/2011	BROCKUS TRUCKING, INC	\$385.00
EFT00000000000000642	9/1/2011	CENTRAL COAST TRANSPORT	\$8,249.85
EFT00000000000000643	9/1/2011	DEWITT PETROLEUM	\$8,899.85
EFT00000000000000644	9/1/2011	JA CRAWFORD CO.	\$7,421.45
EFT00000000000000645	9/1/2011	JIM MONAHAN	\$1,938.58
EFT00000000000000646	9/1/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$195.00
EFT00000000000000647	9/1/2011	US BANK GOVERNMENT SERVICES	\$34,744.42
EFT00000000000000648	9/1/2011	DEWITT PETROLEUM	\$1,089.91
EFT00000000000000649	9/15/2011	CHEMSEARCH	\$1,243.40
EFT00000000000000650	9/15/2011	DEWITT PETROLEUM	\$8,261.76
EFT00000000000000651	9/15/2011	REAL ENVIRONMENTAL PRODUCTS	\$2,201.63
EFT00000000000000652	9/15/2011	RELIANCE CLEANING SERVICES	\$1,289.36
EFT00000000000000653	9/15/2011	RICHARD BALDWIN	\$12,516.09
EFT00000000000000654	9/15/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$3,218.69
EFT00000000000000655	9/15/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$647.50
EFT00000000000000656	9/22/2011	CENTRAL COAST TRANSPORT	\$23,427.90
EFT00000000000000657	9/22/2011	DEWITT PETROLEUM	\$13,487.62
EFT00000000000000658	9/22/2011	REAL ENVIRONMENTAL PRODUCTS	\$2,778.90

*Voided

TOTAL **\$1,536,757.43**

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