

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS

November 1, 2011- November 30, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044335	11/3/2011	AMERICAN SCALE CO., INC.	\$215.00
044336	11/3/2011	ANALYTICAL SOLUTION INC	\$8,787.50
044337	11/3/2011	ARROWHEAD WATER	\$456.72
044338	11/3/2011	AT&T	\$1,545.66
044339	11/3/2011	AT&T	\$145.43
044340	11/3/2011	CAL-CHEM CORPORATION	\$14,996.00
044341	11/3/2011	STATE OF CALIFORNIA	\$7.39
044342	11/3/2011	CALOLYMPIC SAFETY	\$720.00
044343	11/3/2011	CITY NATIONAL BANK	\$415,231.28
044344	11/3/2011	DAVE HUMPHREY ENTERPRISES	\$7,098.81
044345	11/3/2011	DRAGANCHUK	\$608.00
044346	11/3/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$562.50
044347	11/3/2011	FLEXENERGY	\$4,758.00
044348	11/3/2011	FTI SERVICES INC	\$224.00
044349	11/3/2011	GE CAPITAL	\$455.81
044350	11/3/2011	GOLDEN STATE OVERNIGHT	\$9.41
044351	11/3/2011	INSTRUMENT CONTROL SERVICES	\$3,507.07
044352	11/3/2011	LEONARD ENGINEERED PRODUCTS CO	\$450.00
044353	11/3/2011	LIEBERT CASSIDY & WHITMORE	\$9,020.59
044354	11/3/2011	LINCOLN FINANCIAL GROUP	\$1,247.64
044355	11/3/2011	LOCKHART STAFFING, INC.	\$33,744.74
044356	11/3/2011	MARIA GUERRA/ VRSD PETTY CASH	\$322.84
044357	11/3/2011	PACIFIC INDUSTRIAL SYSTEMS TECHNOLOGIES, INC	\$13,716.72
044358	11/3/2011	PAPER RECYCLING & SHREDDING SPECIALIST	\$55.00
044359	11/3/2011	RAIN FOR RENT	\$196.27
044360	11/3/2011	ROBIN OAKS, ATTORNEY AT LAW	\$29,430.00
044361	11/3/2011	ROGERS, ANDERSON, MALODY & SCOTT, LLP	\$8,100.00
044362	11/3/2011	SANTA CLARA WASTE WATER CO INC	\$3,968.35
044363	11/3/2011	SCE	\$255.05
044364	11/3/2011	SCS ENGINEERS	\$3,000.00
044365	11/3/2011	UNION BANK OF CALIFORNIA, N.A.	\$1,922.00
044366	11/3/2011	VACO, LOS ANGELES LLC.	\$2,200.00
044367	11/3/2011	VC AGRICULTURAL IRRIGATED LANDS GROUP	\$204.00
044368	11/3/2011	VENCO POWER SWEEPING, INC.	\$368.33
044369	11/3/2011	VERIZON CALIFORNIA	\$158.53
044370	11/3/2011	VISTA FORD OXNARD LLC	\$25,797.01
044371	11/3/2011	WECK LABORATORIES INC	\$9,284.59
044372	11/3/2011	WIRELESS GUYS, INC.	\$1,680.00
044373	11/3/2011	FAMCON PIPE & SUPPLY INC	\$12,004.82
044374	11/10/2011	DEBI ANDERSON	\$1,131.00
044375	11/10/2011	AT&T U-VERSE	\$85.00
044376	11/10/2011	CALIFORNIA WATER SERVICE CO	\$114.18
044377	11/10/2011	CARBON ACTIVATED CORP.	\$9,303.81
044378	11/10/2011	CARRS TRUCK REPAIR INC	\$886.34
044379	11/10/2011	CASITAS MUNICIPAL WATER DISTRICT	\$154.80
044380	11/10/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$2,521.64
044381	11/10/2011	CHEVRON	\$4,214.99
044382	11/10/2011	CINTAS CORPORATION #684	\$981.30
044383	11/10/2011	COASTAL PIPCO	\$1,177.28
044384	11/10/2011	DOCUMENT SYSTEMS	\$620.60
044385	11/10/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,061.00
044386	11/10/2011	EJ HARRISON & SONS	\$88.50
044387	11/10/2011	FEDERAL EXPRESS	\$636.31
044388	11/10/2011	FTI SERVICES INC	\$1,035.66
044389	11/10/2011	GEODYNAMICS, INC	\$2,870.00
044390	11/10/2011	GOLDEN STATE OVERNIGHT	\$13.77

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044391	11/10/2011	GOLDEN WEST DENTAL	\$382.71
044392	11/10/2011	GROUNDS ENGINEERING	\$3,227.40
044393	11/10/2011	LANDSCAPE DEVELOPMENT	\$2,400.00
044394	11/10/2011	P&F DISTRIBUTORS	\$2,191.56
044395	11/10/2011	THE PRD GROUP INC	\$6,930.00
044396	11/10/2011	SANTA CLARA WASTE WATER CO INC	\$2,106.72
044397	11/10/2011	USA BLUEBOOK	\$801.38
044398	11/10/2011	VACO,LOS ANGELES LLC.	\$2,200.00
044399	11/10/2011	VC AGRICULTURAL IRRIGATED LANDS GROUP	\$150.25
044400	11/10/2011	COUNTY OF VENTURA	\$4,990.00
044401	11/10/2011	VENTURA PEST CONTROL	\$680.00
044402	11/10/2011	VENTURA RENTAL CENTER	\$2,306.81
044403	11/10/2011	VERIZON CALIFORNIA	\$73.90
044404	11/10/2011	VERIZON COMMUNICATIONS	\$42.99
044405	11/10/2011	VERIZON WIRELESS	\$258.06
044406	11/10/2011	WASTEC	\$599.00
044407	11/10/2011	COUNTY OF VENTURA	\$1,230.04
044408	11/16/2011	AT&T	\$31.43
044409	11/17/2011	AT&T	\$3.91
044410	11/17/2011	AT&T	\$232.94
044411	11/17/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$700.00
044412	11/17/2011	CINTAS CORPORATION #684	\$747.00
044413	11/17/2011	CITY NATIONAL BANK	\$322,957.66
044414	11/17/2011	CSDA	\$870.00
044415	11/17/2011	DIVERSIFIED	\$370.73
044416	11/17/2011	FGL ENVIRONMENTAL	\$2,859.00
044417	11/17/2011	GARDA CL WEST,INC.	\$172.55
044418	11/17/2011	THE GAS COMPANY	\$19.27
044419	11/17/2011	INSTRUMENT CONTROL SERVICES	\$6,792.18
044420	11/17/2011	MAIL MANAGER INC	\$1,523.58
044421	11/17/2011	QUINN COMPANY	\$58,390.90
044422	11/17/2011	RAIN FOR RENT	\$2,568.09
044423	11/17/2011	R-SAFE SPECIALTY	\$1,388.40
044424	11/17/2011	SAM HILL & SONS	\$1,516.35
044425	11/17/2011	SCE	\$9,122.48
044426	11/17/2011	SM TIRE - SANTA MARIA TIRE INC	\$316.17
044427	11/17/2011	SPRINT	\$3,362.48
044428	11/17/2011	TIME WARNER CABLE	\$116.01
044429	11/17/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$371.64
044430	11/17/2011	TRENCH SHORING CO	\$124.00
044431	11/17/2011	TRI-COUNTY ELECTRIC INC	\$922.50
044432	11/17/2011	TRIUNFO SANITATION DISTRICT	\$1,695.85
044433	11/17/2011	COUNTY OF VENTURA	\$15.25
044434	11/17/2011	COUNTY OF VENTURA	\$29,943.97
044435	11/17/2011	VENTURA RENTAL CENTER	\$6,091.84
044436	11/17/2011	WECK LABORATORIES INC	\$699.19
044437	11/30/2011	COUNTY OF VENTURA	\$221.00
ACH TXF	11/1/2011	STATE OF CALIFORNIA	\$7,063.32
ACH TXF	11/1/2011	INTERNAL REVENUE SERVICE	\$42,742.17
ACH TXF	11/4/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$129.80
ACH TXF	11/4/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	11/7/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$53,712.54
ACH TXF	11/10/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	11/10/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	11/10/2011	IUOE 501 UNION	\$174.42
ACH TXF	11/10/2011	UNION BANK OF CALIFORNIA	\$17,688.95

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ACH TXF	11/10/2011	COUNTY OF VENTURA	\$35,903.82
ACH TXF	11/10/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$6,579.00
ACH TXF	11/15/2011	INTERNAL REVENUE SERVICE	\$44,410.37
ACH TXF	11/15/2011	STATE OF CALIFORNIA	\$7,453.02
ACH TXF	11/23/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$16,169.93
ACH TXF	11/23/2011	COUNTY OF VENTURA	\$45,356.69
ACH TXF	11/23/2011	UNION BANK OF CALIFORNIA	\$23,980.45
ACH TXF	11/23/2011	IUOE 501 UNION	\$174.42
ACH TXF	11/23/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	11/23/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	11/29/2011	STATE OF CALIFORNIA	\$9,310.68
ACH TXF	11/29/2011	INTERNAL REVENUE SERVICE	\$56,348.44
EFT00000000000000699	11/3/2011	DEWITT PETROLEUM	\$6,823.20
EFT00000000000000700	11/3/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$5,443.46
EFT00000000000000701	11/10/2011	BROCKUS TRUCKING, INC	\$530.00
EFT00000000000000702	11/10/2011	CENTRAL COAST TRANSPORT	\$25,953.05
EFT00000000000000703	11/10/2011	CHEMSEARCH	\$296.31
EFT00000000000000704	11/10/2011	DEWITT PETROLEUM	\$6,870.31
EFT00000000000000705	11/10/2011	JANNA ORKNEY	\$372.00
EFT00000000000000706	11/10/2011	PATTI WALKER	\$489.00
EFT00000000000000707	11/10/2011	REAL ENVIRONMENTAL PRODUCTS	\$2,744.94
EFT00000000000000708	11/10/2011	RICHARD BALDWIN	\$9,859.92
EFT00000000000000709	11/10/2011	US BANK GOVERNMENT SERVICES	\$50,582.68
EFT00000000000000710	11/22/2011	DEWITT PETROLEUM	\$14,908.42
EFT00000000000000711	11/22/2011	FUGRO WEST INC	\$3,766.25
EFT00000000000000712	11/22/2011	RELIANCE CLEANING SERVICES	\$1,289.36
EFT00000000000000713	11/22/2011	WATERLINE TECHNOLOGIES, INC.	\$1,010.05

*Voided

TOTAL **\$1,627,165.40**

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