

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
December 1, 2010- December 31, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042485	12/10/2010	A-MEHR, INC.	\$64,275.90
042486	12/10/2010	ACCONTEMP	\$666.43
042487	12/10/2010	STATE OF CALIFORNIA	\$185.00
042488	12/10/2010	CALIFORNIA WATER SERVICE CO	\$98.42
042489	12/10/2010	CENTRAL COAST TRANSPORT	\$21,015.06
042490	12/10/2010	CHEVRON	\$7,188.34
042491	12/10/2010	CINTAS CORPORATION #684	\$1,015.07
042492	12/10/2010	DOUG ANDERS	\$71.00
042493	12/10/2010	EJ HARRISON & SONS	\$88.50
042494	12/10/2010	FAMCON PIPE & SUPPLY INC	\$943.51
042495	12/10/2010	FEDERAL EXPRESS	\$332.68
042496	12/10/2010	FGL ENVIRONMENTAL	\$2,118.00
042497	12/10/2010	FRANCINE RABAGO	\$36.00
042498	12/10/2010	GOLDEN WEST DENTAL	\$299.81
042499	12/10/2010	GRAINGER/ W.W. GRAINGER INC	\$155.62
042500	12/10/2010	HD SUPPLY/WHITE CAP	\$89.29
042501	12/10/2010	INSTRUMENT CONTROL SERVICES	\$1,522.27
042502	12/10/2010	KIMBALL MIDWEST	\$862.42
042503	12/10/2010	LIEBERT CASSIDY & WHITMORE	\$3,445.00
042504	12/10/2010	LINCOLN FINANCIAL GROUP	\$1,322.09
042505	12/10/2010	LISA MCKINLEY/VRSD PETTY CASH	\$115.40
042506	12/10/2010	LOCKHART STAFFING, INC.	\$13,835.55
042507	12/10/2010	CITY OF OXNARD	\$3,350.75
042508	12/10/2010	POLYDYNE INC	\$1,602.00
042509	12/10/2010	QUINN COMPANY	\$789.53
042510	12/10/2010	RAIN FOR RENT	\$2,538.62
042511	12/10/2010	RED WING SHOE STORE	\$254.36
042512	12/10/2010	ROGERS, ANDERSON, MALODY & SCOTT, LLP	\$9,000.00
042513	12/10/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,075.33
042514	12/10/2010	RUBEN'S TIRE	\$122.62
042515	12/10/2010	SCE	\$34,262.75
042516	12/10/2010	SCOTT QUADY	\$34.00
042517	12/10/2010	SM TIRE - SANTA MARIA TIRE INC	\$528.41
042518	12/10/2010	SOCAL CRANE	\$1,000.00
042519	12/10/2010	SUKUT CONSTRUCTION, INC.	\$287,841.04
042520	12/10/2010	STATE WATER RESOURCE CONTROL BOARD	\$43,841.00
042521	12/10/2010	TRENCH SHORING CO	\$120.00
042522	12/10/2010	TRIMARK ASSOCIATES INC.	\$1,407.50
042523	12/10/2010	UNDERGROUND SERVICE ALERT OF SC	\$193.50
042524	12/10/2010	VENCO POWER SWEEPING, INC.	\$368.33
042525	12/10/2010	COUNTY OF VENTURA	\$4,397.44
042526	12/10/2010	COUNTY OF VENTURA	\$28,297.13
042527	12/10/2010	CITY OF VENTURA	\$17.69
042528	12/10/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$525.00
042529	12/10/2010	VENTURA PEST CONTROL	\$320.00
042530	12/10/2010	VENTURA RENTAL CENTER	\$618.54
042531	12/10/2010	VERIZON CALIFORNIA	\$298.21
042532	12/10/2010	WECK LABORATORIES INC	\$6,725.21
042533	12/10/2010	WESTERN MATERIALS	\$2,093.44
042534	12/20/2010	ANALYTICAL SOLUTION INC	\$3,990.00
042535	12/20/2010	DEBI ANDERSON	\$272.25
042536	12/20/2010	ANDY HOVEY	\$64.50
042537	12/20/2010	ARROWHEAD WATER	\$421.58
042538	12/20/2010	AT&T	\$32.27
042539	12/20/2010	AT&T	\$376.24
042540	12/20/2010	AT&T	\$2,174.97

Item 11-1

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
December 1, 2010- December 31, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042541	12/20/2010	AT&T U-VERSE	\$204.00
042542	12/20/2010	BRET SCHMUTTE	\$300.00
042543	12/20/2010	STATE OF CALIFORNIA	\$185.00
042544	12/20/2010	CARBOLINE	\$510.81
042545	12/20/2010	CINTAS CORPORATION #684	\$3,595.03
042546	12/20/2010	CITIZENS BANK-LOAN PAYMENT	\$321,864.73
042547	12/20/2010	COASTAL PIPCO	\$861.55
042548	12/20/2010	C.R.I. CONCRETE CONSTRUCTORS	\$25,040.00
042549	12/20/2010	DIAL SECURITY	\$606.00
042550	12/20/2010	DOCUMENT SYSTEMS	\$297.15
042551	12/20/2010	DOUG ANDERS	\$1,835.55
042552	12/20/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$951.60
042553	12/20/2010	ENRIQUE PEREZ DBA ELECTRICAL INSTRUMENTATION SERVICE	\$525.00
042554	12/20/2010	FAMCON PIPE & SUPPLY INC	\$319.34
042555	12/20/2010	FRUIT GROWERS SUPPLY	\$1,099.43
042556	12/20/2010	FTI SERVICES INC	\$224.00
042557	12/20/2010	GARDA CL WEST, INC.	\$166.75
042558	12/20/2010	THE GAS COMPANY	\$22.87
042559	12/20/2010	GE CAPITAL	\$482.06
042560	12/20/2010	GI INDUSTRIES	\$120.00
042561	12/20/2010	GLADSTONE COUNSELING CENTER	\$525.00
042562	12/20/2010	GOLDEN STATE OVERNIGHT	\$37.49
042563	12/20/2010	GRAVES & BOURASSA	\$150.00
042564	12/20/2010	HASLER, INC.	\$126.65
042565	12/20/2010	INSTRUMENT CONTROL SERVICES	\$2,325.00
042566	12/20/2010	KA MAINTENANCE	\$80.00
042567	12/20/2010	MAIL MANAGER INC	\$1,059.80
042568	12/20/2010	MCI	\$323.66
042569	12/20/2010	PAT-CHEM LABORATORIES	\$1,860.00
042570	12/20/2010	POLYDYNE INC	\$709.59
042571	12/20/2010	PRECON PRODUCTS	\$4,311.90
042572	12/20/2010	QUINN COMPANY	\$68,156.51
042573	12/20/2010	ROLLS HIGH REACH	\$485.21
042574	12/20/2010	ROLLS SCAFFOLD	\$1,287.68
042575	12/20/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$312.00
042576	12/20/2010	RUBEN'S TIRE	\$13.00
042577	12/20/2010	SAM HILL & SONS	\$5,270.00
042578	12/20/2010	SANTA CLARA WASTE WATER CO INC	\$7,801.47
042579	12/20/2010	SASSCO SUPPLY	\$18,672.02
042580	12/20/2010	SATICOY SANITARY DISTRICT	\$450.00
042581	12/20/2010	SHRED-IT USA INC	\$67.41
042582	12/20/2010	SIEMENS WATER TECHNOLOGY CORP	\$1,443.78
042583	12/20/2010	SM TIRE - SANTA MARIA TIRE INC	\$481.34
042584	12/20/2010	SPECIALTY TECHNICAL PUBLISHERS	\$552.00
042585	12/20/2010	SPRINT	\$2,856.90
042586	12/20/2010	SURVIVOR INDUSTRIES, INC.	\$2,736.00
042587	12/20/2010	CITY OF THOUSAND OAKS	\$2,715.00
042588	12/20/2010	TIME WARNER CABLE	\$116.01
042589	12/20/2010	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$41.00
042590	12/20/2010	TRENCH SHORING CO	\$124.00
042591	12/20/2010	COUNTY OF VENTURA	\$30.65
042592	12/20/2010	COUNTY OF VENTURA	\$2,463.25
042593	12/20/2010	COUNTY OF VENTURA	\$915.00
042594	12/20/2010	COUNTY OF VENTURA	\$78.23
042595	12/20/2010	VENTURA RENTAL CENTER	\$22,055.12
042596	12/20/2010	VENTURA CONCRETE CUTTING	\$182.50

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
December 1, 2010- December 31, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042597	12/20/2010	VCREA	\$9.18
042598	12/20/2010	VERIZON CALIFORNIA	\$1,240.16
042599	12/20/2010	VERIZON COMMUNICATIONS	\$154.19
042600	12/20/2010	VERIZON WIRELESS	\$258.06
042601	12/20/2010	WECK LABORATORIES INC	\$1,262.05
042602	12/20/2010	WEST COAST ELECTRIC MOTORS	\$1,387.25
ACH TXF	12/7/2010	J HERNANDEZ & CO INC	\$500.00
ACH TXF	12/7/2010	ANTHEM- BLUE CROSS OF CALIFORNIA	\$138.60
ACH TXF	12/7/2010	PUBLIC EMPLYEES' RETIREMENT SYSTEM	\$48,985.51
ACH TXF	12/9/2010	LINCOLN NATIONAL LIFE INSURANCE CO	\$9,284.00
ACH TXF	12/9/2010	COUNTY OF VENTURA	\$39,382.99
ACH TXF	12/9/2010	UNION BANK OF CALIFORNIA	\$6,944.00
ACH TXF	12/9/2010	UNION BANK OF CALIFORNIA	\$21,756.78
ACH TXF	12/9/2010	IUOE 501 UNION	\$116.28
ACH TXF	12/9/2010	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	12/9/2010	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	12/9/2010	STATE OF CALIFORNIA	\$478.96
ACH TXF	12/14/2010	STATE OF CALIFORNIA	\$2,296.18
ACH TXF	12/14/2010	INTERNAL REVENUE SERVICE	\$56,273.42
ACH TXF	12/14/2010	STATE OF CALIFORNIA	\$9,950.15
ACH TXF	12/23/2010	STATE OF CALIFORNIA	\$478.96
ACH TXF	12/23/2010	IUOE 501 UNION	\$116.28
ACH TXF	12/23/2010	LINCOLN NATIONAL LIFE INSURANCE CO	\$9,240.00
ACH TXF	12/23/2010	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	12/23/2010	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	12/23/2010	UNION BANK OF CALIFORNIA	\$22,596.32
ACH TXF	12/23/2010	COUNTY OF VENTURA	\$37,275.60
ACH TXF	12/28/2010	INTERNAL REVENUE SERVICE	\$51,408.31
ACH TXF	12/28/2010	STATE OF CALIFORNIA	\$9,036.48
ACH TXF	12/31/2010	STATE OF CALIFORNIA	\$395.60
EFT000000000000000395	12/10/2010	DEWITT PETROLEUM	\$9,659.60
EFT000000000000000396	12/10/2010	FUGRO WEST INC	\$1,935.00
EFT000000000000000397	12/10/2010	JA CRAWFORD CO.	\$9,318.49
EFT000000000000000398	12/10/2010	US BANK GOVERNMENT SERVICES	\$41,795.35
EFT000000000000000399	12/21/2010	ANDRES HERRERA	\$417.99
EFT000000000000000400	12/21/2010	DEWITT PETROLEUM	\$567.50
EFT000000000000000401	12/21/2010	NANCY J. ACOSTA	\$193.85
EFT000000000000000402	12/21/2010	PFM ASSET MANAGEMENT LLC.	\$3,098.06
EFT000000000000000403	12/21/2010	RELIANCE CLEANING SERVICES	\$525.00
EFT000000000000000404	12/21/2010	RICHARD BALDWIN	\$7,669.00
EFT000000000000000405	12/21/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$1,097.50
EFT000000000000000406	12/21/2010	US BANK GOVERNMENT SERVICES	\$11,035.49
EFT000000000000000407	12/21/2010	WATERLINE TECHNOLOGIES, INC.	\$909.30

*Voided

TOTAL **\$1,488,309.05**

113