

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS

January 1, 2011- January 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042603	1/3/2011	ACCONTEMPS	\$1,264.65
042604	1/3/2011	ANALYTICAL SOLUTION INC	\$3,743.00
042605	1/3/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$28,320.00
042606	1/3/2011	ASSURANT EMPLOYEE BENEFITS	\$1,854.09
042607	1/3/2011	BOOT BARN INC	\$243.54
042608	1/3/2011	CALIFORNIA WATER SERVICE CO	\$105.65
042609	1/3/2011	CARBON SUPPLY, INC.	\$22,966.00
042610	1/3/2011	CENTRAL COAST TRANSPORT	\$10,001.00
042611	1/3/2011	CINTAS CORPORATION #684	\$846.29
042612	1/3/2011	DATCO	\$181.56
042613	1/3/2011	DIAL SECURITY	\$381.00
042614	1/3/2011	DIVERSIFIED	\$169.67
042615	1/3/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,815.40
042616	1/3/2011	EJ HARRISON & SONS	\$88.50
042617	1/3/2011	FGL ENVIRONMENTAL	\$2,870.00
042618	1/3/2011	GOLD COAST SECURITY SERVICES INC.	\$608.00
042619	1/3/2011	INGERSOLL RAND CO	\$5,588.68
042620	1/3/2011	INSTRUMENT CONTROL SERVICES	\$150.00
042621	1/3/2011	LIA PHILIPS	\$63.00
042622	1/3/2011	MAIL MANAGER INC	\$1,455.72
042623	1/3/2011	MARK LAWLER	\$60.60
042624	1/3/2011	METLIFE DENTAL	\$5,589.93
042625	1/3/2011	THE PRD GROUP INC	\$11,220.00
042626	1/3/2011	ROLLS SCAFFOLD	\$3,937.50
042627	1/3/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,378.00
042628	1/3/2011	SAM HILL & SONS	\$11,303.00
042629	1/3/2011	SCE	\$2,373.28
042630	1/3/2011	SHRED-IT USA INC	\$67.41
042631	1/3/2011	STATE WATER RESOURCE CONTROL BOARD	\$1,008.00
042632	1/3/2011	TIMOTHY BOUYETT	\$284.64
042633	1/3/2011	UNDERGROUND SERVICE ALERT OF SC	\$76.50
042634	1/3/2011	COUNTY OF VENTURA	\$7.80
042635	1/3/2011	VENTURA PEST CONTROL	\$320.00
042636	1/3/2011	WECK LABORATORIES INC	\$1,579.61
042637	1/3/2011	WESTERN MATERIALS	\$206.38
042638	1/13/2011	ACCONTEMPS	\$2,256.43
042639	1/13/2011	ARROWHEAD WATER	\$244.28
042640	1/13/2011	AT&T	\$2,095.45
042641	1/13/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
042642	1/13/2011	BIG T'S FREIGHTLINER	\$248.52
042643	1/13/2011	STATE OF CALIFORNIA	\$185.00
042644	1/13/2011	CHEVRON	\$3,062.88
042645	1/13/2011	DEKREEK TECHNICAL SERVICES	\$5,625.00
042646	1/13/2011	DIAMOND MUNICIPAL SOLUTIONS	\$140.63
042647	1/13/2011	DOCUMENT SYSTEMS	\$313.25
042648	1/13/2011	DR GARY J JACOBS, INC	\$400.00
042649	1/13/2011	ENNIX INCORPORATED	\$450.00
042650	1/13/2011	ENVIROSOLVE CORP	\$1,502.50
042651	1/13/2011	FAMCON PIPE & SUPPLY INC	\$558.57
042652	1/13/2011	FRUIT GROWERS SUPPLY	\$223.27
042653	1/13/2011	FTI SERVICES INC	\$25,000.00
042654	1/13/2011	GE CAPITAL	\$482.06
042655	1/13/2011	GOLDEN WEST DENTAL	\$434.05
042656	1/13/2011	LIEBERT CASSIDY & WHITMORE	\$513.00
042657	1/13/2011	LINCOLN FINANCIAL GROUP	\$1,332.29
042658	1/13/2011	LOCKHART STAFFING, INC.	\$13,227.54

Item 11-1

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042659	1/13/2011	MCCARTY & SONS TOWING	\$240.00
042660	1/13/2011	MISSION VALLEY SANITATION	\$399.48
042661	1/13/2011	CITY OF OXNARD	\$1,848.44
042662	1/13/2011	QUALITY FIRST AID & SAFE	\$900.34
042663	1/13/2011	QUINN COMPANY	\$4,329.56
042664	1/13/2011	RUBEN'S TIRE	\$105.00
042665	1/13/2011	SM TIRE	\$437.25
042666	1/13/2011	SCE	\$12,564.17
042667	1/13/2011	SIGNA SERVICES, INC.	\$1,694.00
042668	1/13/2011	SILVAS OIL COMPANY	\$5,248.08
042669	1/13/2011	SPRINT	\$279.93
042670	1/13/2011	STATE INDUSTRIAL PRODUCTS CORP	\$105.22
042671	1/13/2011	SUKUT CONSTRUCTION, INC.	\$556,810.20
042672	1/13/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$209.59
042674	1/13/2011	VENCO POWER SWEEPING, INC.	\$368.33
042675	1/13/2011	COUNTY OF VENTURA	\$15.25
042676	1/13/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$3,098.69
042677	1/13/2011	VCREA	\$2.36
042678	1/13/2011	VSP-VISION SERVICE PLAN	\$410.95
042679	1/13/2011	WECK LABORATORIES INC	\$9,135.36
042680	1/13/2011	THE WHARF	\$241.61
042730	1/24/2011	3T EQUIPMENT COMPANY CO INC	\$72.58
042731	1/24/2011	A-MEHR, INC.	\$59,734.00
042732	1/24/2011	ANALYTICAL SOLUTION INC	\$3,249.00
042733	1/24/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$27,647.70
042734	1/24/2011	AT&T	\$35.57
042735	1/24/2011	AT&T	\$376.24
042736	1/24/2011	AT&T U-VERSE	\$90.00
042737	1/24/2011	BIG T'S FREIGHTLINER	\$1,001.75
042738	1/24/2011	STATE OF CALIFORNIA	\$185.00
042739	1/24/2011	CAROLINA SOFTWARE, INC	\$250.00
042740	1/24/2011	CASITAS MUNICIPAL WATER DISTRICT	\$154.80
042741	1/24/2011	COASTAL PIPCO	\$691.77
042742	1/24/2011	CSRMA	\$82,380.10
042743	1/24/2011	DKF SOLUTIONS GROUP LLC	\$720.00
042744	1/24/2011	DIAL SECURITY	\$571.00
042745	1/24/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$2,662.50
042746	1/24/2011	FEDERAL EXPRESS	\$304.85
042747	1/24/2011	FRUIT GROWERS SUPPLY	\$529.85
042748	1/24/2011	GARDA CL WEST, INC.	\$166.75
042749	1/24/2011	THE GAS COMPANY	\$21.87
042750	1/24/2011	GI INDUSTRIES	\$120.00
042751	1/24/2011	GIBBS INTERNATIONAL	\$12,800.05
042752	1/24/2011	GRAVES & BOURASSA	\$345.00
042753	1/24/2011	INLAND WATER WORKS SUPPLY CO.	\$5,141.88
042754	1/24/2011	IN-LINE SHEET METAL INC.	\$595.00
042755	1/24/2011	INSTRUMENT CONTROL SERVICES	\$7,652.00
042756	1/24/2011	ITRON INC	\$1,206.47
042757	1/24/2011	KIMBALL MIDWEST	\$101.96
042758	1/24/2011	MOVE N LUBE MOBILE OIL CHANGES	\$984.25
042759	1/24/2011	QUINN COMPANY	\$14,445.53
042760	1/24/2011	RAIN FOR RENT	\$2,538.62
042761	1/24/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$572.52
042762	1/24/2011	RUBEN'S TIRE	\$35.00
042763	1/24/2011	SANTA CLARA WASTE WATER CO INC	\$9,354.45
042764	1/24/2011	SM TIRE	\$348.12

11-2

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
042765	1/24/2011	SCE	\$2,286.26
042766	1/24/2011	TIME WARNER CABLE	\$116.01
042767	1/24/2011	TRENCH SHORING CO	\$120.00
042768	1/24/2011	UNDERGROUND SERVICE ALERT OF SC	\$73.50
042769	1/24/2011	VCSDA	\$110.00
042770	1/24/2011	COUNTY OF VENTURA	\$80.45
042771	1/24/2011	COUNTY OF VENTURA	\$28,549.60
042772	1/24/2011	COUNTY OF VENTURA	\$766.65
042773	1/24/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$1,050.00
042774	1/24/2011	VENTURA RENTAL CENTER	\$60,086.55
042776	1/24/2011	WECK LABORATORIES INC	\$1,806.00
042777	1/24/2011	WESTERN INDUSTRIAL CERAMICS	\$19,114.57
ACH TXF	1/6/2011	STATE OF CALIFORNIA	\$478.96
ACH TXF	1/6/2011	COUNTY OF VENTURA	\$36,457.50
ACH TXF	1/6/2011	IUOE 501 UNION	\$96.90
ACH TXF	1/6/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,524.00
ACH TXF	1/6/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	1/6/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	1/6/2011	UNION BANK OF CALIFORNIA	\$19,827.28
ACH TXF	1/7/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$55,059.22
ACH TXF	1/7/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$136.40
ACH TXF	1/7/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	1/11/2011	INTERNAL REVENUE SERVICE	\$58,279.87
ACH TXF	1/11/2011	STATE OF CALIFORNIA	\$9,698.44
ACH TXF	1/21/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,574.00
ACH TXF	1/20/2011	COUNTY OF VENTURA	\$35,482.50
ACH TXF	1/20/2011	UNION BANK OF CALIFORNIA	\$21,606.95
ACH TXF	1/20/2011	IUOE 501 UNION	\$96.90
ACH TXF	1/20/2011	SEIU LOCAL 998 UNION	\$188.75
ACH TXF	1/20/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	1/20/2011	STATE OF CALIFORNIA	\$478.96
ACH TXF	1/21/2011	STATE OF CALIFORNIA	\$119,828.00
ACH TXF	1/25/2011	INTERNAL REVENUE SERVICE	\$52,138.12
ACH TXF	1/25/2011	STATE OF CALIFORNIA	\$8,804.38
EFT00000000000000408	1/4/2011	ARDEN REALTY	\$21,748.11
EFT00000000000000409	1/4/2011	BRIAN BRENNAN	\$8.30
EFT00000000000000410	1/4/2011	CHARLOTTE CRAVEN	\$669.20
EFT00000000000000411	1/4/2011	DENNIS GILLETTE	\$301.55
EFT00000000000000412	1/4/2011	DEWITT PETROLEUM	\$11,299.60
EFT00000000000000413	1/4/2011	JANNA ORKNEY	\$217.00
EFT00000000000000414	1/4/2011	JIM MONAHAN	\$413.50
EFT00000000000000415	1/4/2011	JONATHAN SHARKEY	\$241.00
EFT00000000000000416	1/4/2011	MARY SUE HORGAN	\$712.21
EFT00000000000000417	1/4/2011	PATTI WALKER	\$698.08
EFT00000000000000418	1/4/2011	RICHARD BALDWIN	\$410.00
EFT00000000000000419	1/4/2011	ROBERT GONZALES	\$434.28
EFT00000000000000420	1/13/2011	BROCKUS TRUCKING, INC	\$400.00
EFT00000000000000421	1/13/2011	CHEMSEARCH	\$299.07
EFT00000000000000422	1/13/2011	DEWITT PETROLEUM	\$22,055.00
EFT00000000000000423	1/13/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$7,532.95
EFT00000000000000424	1/13/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$1,548.75
EFT00000000000000425	1/27/2011	CHEMSEARCH	\$299.06
EFT00000000000000426	1/27/2011	DEWITT PETROLEUM	\$3,744.09
EFT00000000000000427	1/27/2011	FUGRO WEST INC	\$963.75
EFT00000000000000428	1/27/2011	PFM ASSET MANAGEMENT LLC.	\$2,930.72
EFT00000000000000429	1/27/2011	RELIANCE CLEANING SERVICES	\$525.00

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS

January 1, 2011- January 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
EFT00000000000000430	1/27/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$577.50
EFT00000000000000431	1/27/2011	US BANK GOVERNMENT SERVICES	\$50,921.69
EFT00000000000000432	1/27/2011	WATERLINE TECHNOLOGIES, INC.	\$1,795.87
042673*	1/13/2011	TRENCH SHORING CO	\$0.00
042681*	1/21/2011	VRSD	\$0.00
042682*	1/24/2011	3T EQUIPMENT COMPANY CO INC	\$0.00
042683*	1/24/2011	A-MEHR, INC.	\$0.00
042684*	1/24/2011	ANALYTICAL SOLUTION INC	\$0.00
042685*	1/24/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$0.00
042686*	1/24/2011	AT&T	\$0.00
042687*	1/24/2011	AT&T	\$0.00
042688*	1/24/2011	AT&T U-VERSE	\$0.00
042689*	1/24/2011	BIG T'S FREIGHTLINER	\$0.00
042690*	1/24/2011	STATE OF CALIFORNIA	\$0.00
042691*	1/24/2011	CAROLINA SOFTWARE, INC	\$0.00
042692*	1/24/2011	CASITAS MUNICIPAL WATER DISTRICT	\$0.00
042693*	1/24/2011	COASTAL PIPCO	\$0.00
042694*	1/24/2011	CSRMA	\$0.00
042695*	1/24/2011	DKF SOLUTIONS GROUP LLC	\$0.00
042696*	1/24/2011	DIAL SECURITY	\$0.00
042697*	1/24/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$0.00
042698*	1/24/2011	FEDERAL EXPRESS	\$0.00
042699*	1/24/2011	FRUIT GROWERS SUPPLY	\$0.00
042700*	1/24/2011	GARDA CL WEST, INC.	\$0.00
042701*	1/24/2011	THE GAS COMPANY	\$0.00
042702*	1/24/2011	GI INDUSTRIES	\$0.00
042703*	1/24/2011	GIBBS INTERNATIONAL	\$0.00
042704*	1/24/2011	GRAVES & BOURASSA	\$0.00
042705*	1/24/2011	INLAND WATER WORKS SUPPLY CO.	\$0.00
042706*	1/24/2011	IN-LINE SHEET METAL INC.	\$0.00
042707*	1/24/2011	INSTRUMENT CONTROL SERVICES	\$0.00
042708*	1/24/2011	ITRON INC	\$0.00
042709*	1/24/2011	KIMBALL MIDWEST	\$0.00
042710*	1/24/2011	MOVE N LUBE MOBILE OIL CHANGES	\$0.00
042711*	1/24/2011	QUINN COMPANY	\$0.00
042712*	1/24/2011	RAIN FOR RENT	\$0.00
042713*	1/24/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$0.00
042714*	1/24/2011	RUBEN'S TIRE	\$0.00
042715*	1/24/2011	SANTA CLARA WASTE WATER CO INC	\$0.00
042716*	1/24/2011	SM TIRE	\$0.00
042717*	1/24/2011	SCE	\$0.00
042718*	1/24/2011	TIME WARNER CABLE	\$0.00
042719*	1/24/2011	TRENCH SHORING CO	\$0.00
042720*	1/24/2011	UNDERGROUND SERVICE ALERT OF SC	\$0.00
042721*	1/24/2011	VCSDA	\$0.00
042722*	1/24/2011	COUNTY OF VENTURA	\$0.00
042723*	1/24/2011	COUNTY OF VENTURA	\$0.00
042724*	1/24/2011	COUNTY OF VENTURA	\$0.00
042725*	1/24/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$0.00
042726*	1/24/2011	VENTURA RENTAL CENTER	\$0.00
042727*	1/24/2011	VRSD	\$0.00
042728*	1/24/2011	WECK LABORATORIES INC	\$0.00
042729*	1/24/2011	WESTERN INDUSTRIAL CERAMICS	\$0.00
042775*	1/24/2011	VRSD	\$0.00

*Voided

TOTAL **\$1,697,720.11**

11-1