

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043492	6/9/2011	AT&T	\$145.12
043493	6/9/2011	COUNTY OF VENTURA	\$4,977.40
043494	6/9/2011	COUNTY OF VENTURA	\$80.45
043495	6/9/2011	AAA PROPANE INC	\$32.00
043496	6/9/2011	ABC AUTO CARE	\$622.85
043497	6/9/2011	ADVANCED POWER SYSTEMS, INC	\$450.00
043498	6/9/2011	DEBI ANDERSON	\$1,593.75
043499	6/9/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$14,397.90
043500	6/9/2011	ARROWHEAD WATER	\$840.16
043501	6/9/2011	ASSURANT EMPLOYEE BENEFITS	\$1,880.66
043502	6/9/2011	AT&T	\$813.30
043503	6/9/2011	AT&T	\$214.66
043504	6/9/2011	AT&T U-VERSE	\$85.00
043505	6/9/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
043506	6/9/2011	BANC OF AMERICA LEASING	\$227,104.99
043507	6/9/2011	STATE OF CALIFORNIA	\$185.00
043508	6/9/2011	CARBON ACTIVATED CORP.	\$26,694.06
043509	6/9/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$155.62
043510	6/9/2011	CHEVRON	\$5,210.56
043511	6/9/2011	CINTAS CORPORATION #684	\$1,613.32
043512	6/9/2011	CITIZENS BANK	\$321,864.73
043513	6/9/2011	COASTAL PIPCO	\$861.20
043514	6/9/2011	COASTLINE EQUIPMENT	\$39.47
043515	6/9/2011	DIAL SECURITY	\$1,524.00
043516	6/9/2011	DIVERSIFIED	\$116.46
043517	6/9/2011	DOCUMENT SYSTEMS	\$394.32
043518	6/9/2011	DRAGANCHUK	\$608.00
043519	6/9/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$6,296.27
043520	6/9/2011	FAMCON PIPE & SUPPLY INC	\$1,588.04
043521	6/9/2011	FEDERAL EXPRESS	\$985.82
043522	6/9/2011	FGL ENVIRONMENTAL	\$308.00
043523	6/9/2011	FTI SERVICES INC	\$225.00
043524	6/9/2011	GE CAPITAL	\$460.06
043525	6/9/2011	GI INDUSTRIES	\$120.00
043526	6/9/2011	GIBBS INTERNATIONAL	\$351.33
043527	6/9/2011	GOLDEN STATE OVERNIGHT	\$47.24
043528	6/9/2011	GOLDEN WEST DENTAL	\$424.16
043529	6/9/2011	GOLDER ASSOCIATES INC.	\$5,293.83
043530	6/9/2011	HD SUPPLY/WHITE CAP	\$171.96
043531	6/9/2011	INDUSTRIAL BOLT AND SUPPLY	\$39.78
043532	6/9/2011	INSTRUMENT CONTROL SERVICES	\$10,196.38
043533	6/9/2011	KIMBALL MIDWEST	\$242.76
043534	6/9/2011	LIEBERT CASSIDY & WHITMORE	\$6,663.00
043535	6/9/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,321.61
043536	6/9/2011	LOCKHART STAFFING, INC.	\$26,447.14
043537	6/9/2011	MCCARTY & SONS TOWING	\$304.75
043538	6/9/2011	METLIFE DENTAL	\$5,525.64
043539	6/9/2011	MISSION VALLEY SANITATION	\$411.39
043540	6/9/2011	CITY OF OXNARD	\$11,270.12
043541	6/9/2011	P&F DISTRIBUTORS	\$1,452.24
043542	6/9/2011	PAT-CHEM LABORATORIES	\$1,860.00
043543	6/9/2011	QUINN COMPANY	\$2,498.67
043544	6/9/2011	RAIN FOR RENT	\$5,906.27
043545	6/9/2011	RC FOSTER CORPORATION	\$5,333.66
043546	6/9/2011	RED WING SHOE STORE	\$425.21

*Item 10-1*

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043547	6/9/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$520.00
043548	6/9/2011	RP BARRICADE, INC.	\$650.00
043549	6/9/2011	R-SAFE SPECIALTY	\$7,068.68
043550	6/9/2011	SAME DAY BACKFLOW TESTING INC	\$1,050.00
043551	6/9/2011	SANTA CLARA WASTE WATER CO INC	\$11,977.88
043552	6/9/2011	SASSCO SUPPLY	\$36,810.70
043553	6/9/2011	SCE	\$204.97
043554	6/9/2011	SILVAS OIL COMPANY	\$7,360.08
043555	6/9/2011	SM TIRE - SANTA MARIA TIRE INC	\$4,256.97
043556	6/9/2011	SPRINT	\$279.93
043557	6/9/2011	STATE INDUSTRIAL PRODUCTS CORP	\$249.41
043558	6/9/2011	SUPERIOR PANELS	\$649.50
043559	6/9/2011	TRENCH SHORING CO	\$120.00
043560	6/9/2011	VENCO POWER SWEEPING, INC.	\$368.33
043561	6/9/2011	COUNTY OF VENTURA	\$2,280.26
043562	6/9/2011	CITY OF VENTURA	\$15.03
043563	6/9/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$360.00
043564	6/9/2011	VENTURA PEST CONTROL	\$240.00
043565	6/9/2011	VENTURA RENTAL CENTER	\$7,522.71
043566	6/9/2011	VENTURA CONCRETE CUTTING	\$155.00
043567	6/9/2011	VERIZON CALIFORNIA	\$230.58
043568	6/9/2011	VERIZON COMMUNICATIONS	\$42.99
043569	6/9/2011	VERIZON WIRELESS	\$258.06
043570	6/9/2011	VSP-VISION SERVICE PLAN	\$441.09
043571	6/9/2011	WECK LABORATORIES INC	\$8,801.05
043572	6/9/2011	WREGIS	\$850.00
043573	6/16/2011	AT&T	\$232.94
043574	6/16/2011	COUNTY OF VENTURA	\$467.47
043575	6/16/2011	APPLIED ENVIRONMENTAL TECHNOLOGIES INC.	\$5,200.00
043576	6/16/2011	AT&T	\$35.28
043577	6/16/2011	CINTAS CORPORATION #684	\$259.24
043578	6/16/2011	COASTAL PIPCO	\$402.31
043579	6/16/2011	DATCO	\$89.64
043580	6/16/2011	DIAL SECURITY	\$420.00
043581	6/16/2011	DIVERSIFIED	\$192.95
043582	6/16/2011	ENNIX INCORPORATED	\$450.00
043583	6/16/2011	FAMCON PIPE & SUPPLY INC	\$16,896.74
043584	6/16/2011	JUDY FARNER	\$513.76
043585	6/16/2011	FGL ENVIRONMENTAL	\$2,595.00
043586	6/16/2011	GARDA CL WEST, INC.	\$174.00
043587	6/16/2011	THE GAS COMPANY	\$29.11
043588	6/16/2011	GOLDEN STATE OVERNIGHT	\$16.74
043589	6/16/2011	HACH COMPANY	\$19,513.41
043590	6/16/2011	HD SUPPLY/WHITE CAP	\$674.81
043591	6/16/2011	KIMBALL MIDWEST	\$181.04
043592	6/16/2011	MAIL MANAGER INC	\$20,444.90
043593	6/16/2011	MCI	\$128.84
043594	6/16/2011	QUINN COMPANY	\$148,440.96
043595	6/16/2011	RC FOSTER CORPORATION	\$4,377.59
043596	6/16/2011	SAM HILL & SONS	\$34,347.28
043597	6/16/2011	SCE	\$22,007.73
043598	6/16/2011	SPRINT	\$2,698.21
043599	6/16/2011	TIME WARNER CABLE	\$116.01
043600	6/16/2011	UNDERGROUND SERVICE ALERT OF SC	\$124.50
043601	6/16/2011	COUNTY OF VENTURA	\$27,672.39

*10-2*

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043602	6/16/2011	VENTURA PEST CONTROL	\$80.00
043603	6/16/2011	VERIZON CALIFORNIA	\$222.88
043604	6/16/2011	VERIZON COMMUNICATIONS	\$68.45
043605	6/16/2011	WASTEC	\$599.00
043606	6/16/2011	WECK LABORATORIES INC	\$6,083.44
043607	6/23/2011	ABC AUTO CARE	\$764.40
043608	6/23/2011	AECOM TECHNICAL SERVICES INC.	\$234.09
043609	6/23/2011	ANALYTICAL SOLUTION INC	\$9,747.00
043610	6/23/2011	APPLIED ENVIRONMENTAL TECHNOLOGIES INC.	\$2,475.69
043611	6/23/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$10,773.00
043612	6/23/2011	AT&T	\$384.58
043613	6/23/2011	STATE OF CALIFORNIA	\$185.00
043614	6/23/2011	CALIFORNIA WATER SERVICE CO	\$64.59
043615	6/23/2011	CAMPER CENTER	\$2,078.40
043616	6/23/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$1,039.51
043617	6/23/2011	CINTAS CORPORATION #684	\$833.42
043618	6/23/2011	COASTAL PIPCO	\$53.27
043619	6/23/2011	DIAL SECURITY	\$532.00
043620	6/23/2011	DIAMOND A EQUIPMENT LLC	\$302.84
043621	6/23/2011	DIAMOND MUNICIPAL SOLUTIONS	\$4,953.00
043622	6/23/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$3,113.75
043623	6/23/2011	EJ HARRISON & SONS	\$88.50
043624	6/23/2011	FLEXENERGY	\$2,078.00
043625	6/23/2011	FLOSYSTEMS INC	\$1,601.79
043626	6/23/2011	GFOA	\$215.00
043627	6/23/2011	INSTRUMENT CONTROL SERVICES	\$15,404.45
043628	6/23/2011	JASON RALEY/CARLA CORRAL	\$3,585.90
043629	6/23/2011	KEMP WELDING SERVICES INC	\$420.47
043630	6/23/2011	KIMBALL MIDWEST	\$316.23
043631	6/23/2011	LANDAUER, INC.	\$755.90
043632	6/23/2011	METLIFE DENTAL	\$5,054.51
043633	6/23/2011	MISSION VALLEY SANITATION	\$411.39
043634	6/23/2011	ONESOURCE DISTRIBUTORS	\$5,547.14
043635	6/23/2011	PERFORMANCE METER INC	\$243.57
043636	6/23/2011	PERIMETER SECURITY SYSTEMS	\$310.00
043637	6/23/2011	PROFESSIONAL LASER CARE, INC	\$508.13
043638	6/23/2011	QUINN COMPANY	\$816.50
043639	6/23/2011	RED WING SHOE STORE	\$411.41
043640	6/23/2011	ROBERT J. GRAHAM, OD, INC	\$130.00
043641	6/23/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043642	6/23/2011	SAM HILL & SONS	\$46,742.01
043643	6/23/2011	SANCON ENGINEERING INC	\$13,210.00
043644	6/23/2011	SANTA CLARA WASTE WATER CO INC	\$7,159.53
043645	6/23/2011	SM TIRE	\$25,371.22
043646	6/23/2011	SATICOY SANITARY DISTRICT	\$1,098.00
043647	6/23/2011	SCE	\$2,644.06
043648	6/23/2011	TRENCH SHORING CO	\$119.50
043649	6/23/2011	VENCO POWER SWEEPING, INC.	\$368.33
043650	6/23/2011	VENTURA PEST CONTROL	\$120.00
043651	6/23/2011	VENTURA RENTAL CENTER	\$5,772.30
043652	6/23/2011	VERIZON CALIFORNIA	\$672.30
043653	6/23/2011	WECK LABORATORIES INC	\$752.50
043654	6/30/2011	AT&T	\$2.02
043655	6/30/2011	AQUA METRIC SALES, CO	\$12,460.53
043656	6/30/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$3,837.60

10-3

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043657	6/30/2011	ASSURANT EMPLOYEE BENEFITS	\$1,798.21
043658	6/30/2011	AT&T	\$3,053.59
043659	6/30/2011	BROKAW NURSERY	\$1,000.00
043660	6/30/2011	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	\$155.00
043661	6/30/2011	CAREER BOOST RESUMES	\$280.00
043662	6/30/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$917.49
043663	6/30/2011	CHEVRON	\$5,477.23
043664	6/30/2011	CINTAS CORPORATION #684	\$710.47
043665	6/30/2011	DIVE/CORR INC	\$3,700.00
043666	6/30/2011	DR GARY J JACOBS, INC	\$179.00
043667	6/30/2011	FAMCON PIPE & SUPPLY INC	\$85.02
043668	6/30/2011	FERGUSON WATERWORKS	\$7,003.79
043669	6/30/2011	FILLMORE RENTALS	\$390.34
043670	6/30/2011	GERSTENBERGER CONSTRUCTION	\$1,000.00
043671	6/30/2011	GILBARCO INC	\$189.44
043672	6/30/2011	GOLDER ASSOCIATES INC.	\$1,010.35
043673	6/30/2011	JAMEY BROOKS	\$21.42
043674	6/30/2011	KEMP WELDING SERVICES INC	\$750.00
043675	6/30/2011	LIEBERT CASSIDY & WHITMORE	\$9,152.45
043676	6/30/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,317.23
043677	6/30/2011	TREVOR LINDSEY, PALEONTOLOGIST	\$3,952.50
043678	6/30/2011	MUNICIPAL MAINTENANCE EQUIPMENT INC	\$167.14
043679	6/30/2011	IRENE PINKARD	\$5.39
043680	6/30/2011	POLYDYNE INC	\$709.59
043681	6/30/2011	RC FOSTER CORPORATION	\$4,740.31
043682	6/30/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043683	6/30/2011	RSVP CREATIVE	\$5,000.00
043684	6/30/2011	SAM HILL & SONS	\$28,828.58
043685	6/30/2011	SAME DAY BACKFLOW TESTING INC	\$1,535.00
043686	6/30/2011	SANTA CLARA WASTE WATER CO INC	\$333.72
043687	6/30/2011	SM TIRE	\$1,476.09
043688	6/30/2011	SM TIRE - SANTA MARIA TIRE INC	\$1,150.58
043689	6/30/2011	SOLI-BOND	\$1,000.00
043690	6/30/2011	STANDARD INDUSTRIES	\$2,000.00
043691	6/30/2011	STATE COMPENSATION INSURANCE FUND	\$146.68
043692	6/30/2011	TITAN INDUSTRIAL & SAFETY	\$207.78
043693	6/30/2011	TOM GLANCY	\$26.71
043694	6/30/2011	TRIUNFO SANITATION DISTRICT	\$212.82
043695	6/30/2011	COUNTY OF VENTURA	\$14.95
043696	6/30/2011	VERIZON CALIFORNIA	\$285.97
043697	6/30/2011	VERIZON COMMUNICATIONS	\$42.99
043698	6/30/2011	VSP-VISION SERVICE PLAN	\$441.09
043699	6/30/2011	WATERSOLVE	\$9,093.00
043700	6/30/2011	WECK LABORATORIES INC	\$4,246.27
043701	6/30/2011	WINZER CORPORATION	\$749.14
043702	6/30/2011	WIRELESS GUYS, INC.	\$4,093.85
ACH TXF	6/7/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	6/7/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$57,157.80
ACH TXF	6/7/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$143.00
ACH TXF	6/10/2011	STATE OF CALIFORNIA	\$340.50
ACH TXF	6/10/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	6/10/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	6/10/2011	IUOE 501 UNION	\$116.28
ACH TXF	6/10/2011	UNION BANK OF CALIFORNIA	\$24,134.22
ACH TXF	6/10/2011	COUNTY OF VENTURA	\$43,703.60

10-4

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
ACH TXF	6/10/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,484.00
ACH TXF	6/14/2011	STATE OF CALIFORNIA	\$10,824.45
ACH TXF	6/14/2011	INTERNAL REVENUE SERVICE	\$67,212.35
ACH TXF	6/24/2011	STATE OF CALIFORNIA	\$340.50
ACH TXF	6/24/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	6/24/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	6/24/2011	IUOE 501 UNION	\$116.28
ACH TXF	6/24/2011	UNION BANK OF CALIFORNIA	\$21,351.47
ACH TXF	6/24/2011	COUNTY OF VENTURA	\$35,005.55
ACH TXF	6/24/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,484.00
ACH TXF	6/28/2011	STATE OF CALIFORNIA	\$9,514.95
ACH TXF	6/28/2011	INTERNAL REVENUE SERVICE	\$56,354.61
EFT00000000000000553	6/9/2011	ARDEN REALTY	\$16,686.80
EFT00000000000000554	6/9/2011	BROCKUS TRUCKING, INC	\$200.00
EFT00000000000000555	6/9/2011	CENTRAL COAST TRANSPORT	\$48,528.07
EFT00000000000000556	6/9/2011	CHEMSEARCH	\$542.85
EFT00000000000000557	6/9/2011	DEWITT PETROLEUM	\$19,429.45
EFT00000000000000558	6/9/2011	JANNA ORKNEY	\$186.00
EFT00000000000000559	6/9/2011	PATTI WALKER	\$1,039.38
EFT00000000000000560	6/9/2011	RELIANCE CLEANING SERVICES	\$764.36
EFT00000000000000561	6/9/2011	RICHARD BALDWIN	\$6,650.22
EFT00000000000000562	6/9/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$858.00
EFT00000000000000563	6/9/2011	US BANK GOVERNMENT SERVICES	\$52,610.14
EFT00000000000000564	6/16/2011	DEWITT PETROLEUM	\$6,715.73
EFT00000000000000565	6/16/2011	RELIANCE CLEANING SERVICES	\$525.00
EFT00000000000000566	6/16/2011	WATERLINE TECHNOLOGIES, INC.	\$909.30
EFT00000000000000567	6/27/2011	CENTRAL COAST TRANSPORT	\$74,142.14
EFT00000000000000568	6/27/2011	DEWITT PETROLEUM	\$19,039.05
EFT00000000000000569	6/27/2011	FUGRO WEST INC	\$79.83
EFT00000000000000570	6/27/2011	PFM ASSET MANAGEMENT LLC.	\$3,139.92
EFT00000000000000571	6/27/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$97.50
<b>TOTAL</b>			<b>\$2,020,426.96</b>