

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS

October 1, 2011- October 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044210	10/13/2011	AAA AIRCARE SYSTEMS	\$510.27
044211	10/13/2011	DEBI ANDERSON	\$1,002.00
044212	10/13/2011	ARROWHEAD WATER	\$468.21
044213	10/13/2011	AT&T	\$1,562.15
044214	10/13/2011	AT&T	\$621.80
044215	10/13/2011	AT&T U-VERSE	\$85.00
044216	10/13/2011	BIG T'S FREIGHTLINER	\$21.46
044217	10/13/2011	BLUE RIDGE SERVICES, INC	\$7,495.00
044218	10/13/2011	BOOT BARN INC	\$246.65
044219	10/13/2011	STATE OF CALIFORNIA	\$185.00
044220	10/13/2011	CALIFORNIA WATER SERVICE CO	\$68.29
044221	10/13/2011	CARBON ACTIVATED CORP.	\$9,303.81
044222	10/13/2011	CAROLINA SOFTWARE, INC	\$250.00
044223	10/13/2011	CHEVRON	\$4,547.18
044224	10/13/2011	CINTAS CORPORATION #684	\$1,270.19
044225	10/13/2011	COASTAL PIPCO	\$2,382.95
044226	10/13/2011	DIAL SECURITY	\$836.00
044227	10/13/2011	DOCUMENT SYSTEMS	\$386.50
044228	10/13/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$2,064.40
044229	10/13/2011	ENNIX INCORPORATED	\$450.00
044230	10/13/2011	FAMCON PIPE & SUPPLY INC	\$33.68
044231	10/13/2011	FML LININGS INC	\$4,375.00
044232	10/13/2011	FORRER SUPPLY CO INC	\$47,128.76
044233	10/13/2011	GE CAPITAL	\$455.81
044234	10/13/2011	GI INDUSTRIES	\$120.00
044235	10/13/2011	GOLDEN WEST DENTAL	\$382.71
044236	10/13/2011	GROUNDS ENGINEERING	\$2,977.40
044237	10/13/2011	HD SUPPLY/WHITE CAP	\$338.29
044238	10/13/2011	INSTRUMENT CONTROL SERVICES	\$2,197.53
044239	10/13/2011	KIMBALL MIDWEST	\$181.33
044240	10/13/2011	LIEBERT CASSIDY & WHITMORE	\$2,350.00
044241	10/13/2011	MAIL MANAGER INC	\$1,514.00
044242	10/13/2011	MOVE N LUBE MOBILE OIL CHANGES	\$1,061.77
044243	10/13/2011	NRGTEK INC	\$4,950.00
044244	10/13/2011	P&F DISTRIBUTORS	\$2,847.52
044245	10/13/2011	PHOENIX CIVIL ENGINEERING INC	\$3,840.00
044246	10/13/2011	QUINN COMPANY	\$37,720.26
044247	10/13/2011	RAIN FOR RENT	\$2,739.69
044248	10/13/2011	SAM HILL & SONS	\$10,481.04
044249	10/13/2011	SANTA CLARA WASTE WATER CO INC	\$6,452.00
044250	10/13/2011	SCE	\$38,816.22
044251	10/13/2011	SHAW ENVIRONMENTAL INC.	\$27,797.00
044252	10/13/2011	SILVAS OIL COMPANY	\$1,950.13
044253	10/13/2011	SM TIRE - SANTA MARIA TIRE INC	\$887.84
044254	10/13/2011	SPRINT	\$279.93
044255	10/13/2011	TETRA TECH INC	\$9,185.00
044256	10/13/2011	USA BLUEBOOK	\$130.83
044257	10/13/2011	VACO, LOS ANGELES LLC.	\$6,160.00
044258	10/13/2011	COUNTY OF VENTURA	\$195.37
044259	10/13/2011	COUNTY OF VENTURA	\$31,864.01
044260	10/13/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$535.00
044261	10/13/2011	VENTURA RENTAL CENTER	\$7,809.20
044262	10/13/2011	VERIZON CALIFORNIA	\$231.17
044263	10/13/2011	VERIZON WIRELESS	\$258.06
044264	10/13/2011	WECK LABORATORIES INC	\$413.26
044265	10/13/2011	WINZER CORPORATION	\$587.02

Item 12-1

VENTURA REGIONAL SANITATION DISTRICT
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October 1, 2011- October 31, 2011

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044266	10/20/2011	AT&T	\$35.28
044267	10/20/2011	AT&T	\$741.90
044268	10/20/2011	STATE OF CALIFORNIA	\$8,799.57
044269	10/20/2011	DATCO	\$89.64
044270	10/20/2011	DIVERSIFIED	\$441.36
044271	10/20/2011	FAMCON PIPE & SUPPLY INC	\$384.65
044272	10/20/2011	FTI SERVICES INC	\$10,750.00
044273	10/20/2011	GARDA CL WEST, INC.	\$172.55
044274	10/20/2011	GE CAPITAL	\$54.30
044275	10/20/2011	GEODYNAMICS, INC	\$5,565.00
044276	10/20/2011	GROUNDS ENGINEERING	\$5,162.40
044277	10/20/2011	INSTRUMENT CONTROL SERVICES	\$11,403.03
044278	10/20/2011	KIMBALL MIDWEST	\$92.82
044279	10/20/2011	THE KIPLINGER TAX LETTER	\$156.00
044280	10/20/2011	MCI	\$162.66
044281	10/20/2011	RED WING SHOE STORE	\$255.00
044282	10/20/2011	SM TIRE - SANTA MARIA TIRE INC	\$12,314.98
044283	10/20/2011	SPRINT	\$2,451.86
044284	10/20/2011	TIME WARNER CABLE	\$116.01
044285	10/20/2011	TITAN INDUSTRIAL & SAFETY SUPPLY INC	\$17,210.22
044286	10/20/2011	COUNTY OF VENTURA	\$45.75
044287	10/20/2011	COUNTY OF VENTURA	\$888.16
044288	10/20/2011	CITY OF VENTURA	\$15.03
044289	10/20/2011	VERIZON CALIFORNIA	\$72.83
044290	10/20/2011	WM KEITH DUVAL	\$2,065.50
044291	10/27/2011	A-MEHR, INC.	\$74,334.30
044292	10/27/2011	ABC AUTO CARE	\$2,925.48
044293	10/27/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$28,969.50
044294	10/27/2011	ASSURANT EMPLOYEE BENEFITS	\$1,677.36
044295	10/27/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$700.00
044296	10/27/2011	CALIFORNIA ROCK	\$835.23
044297	10/27/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$755.80
044298	10/27/2011	CINTAS CORPORATION #684	\$408.06
044299	10/27/2011	COASTAL PIPCO	\$29,002.06
044300	10/27/2011	COASTLINE EQUIPMENT	\$1,446.60
044301	10/27/2011	DAVE HUMPHREY ENTERPRISES	\$2,178.75
044302	10/27/2011	EASTECH FLOW CONTROLS, INC.	\$282.99
044303	10/27/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,055.00
044304	10/27/2011	FARRELL FAB	\$268.13
044305	10/27/2011	FRUIT GROWERS SUPPLY	\$146.03
044306	10/27/2011	THE GAS COMPANY	\$20.86
044307	10/27/2011	GROUNDS ENGINEERING	\$6,423.55
044308	10/27/2011	HAAKER EQUIPMENT CO	\$253.86
044309	10/27/2011	INSTRUMENT CONTROL SERVICES	\$12,859.80
044310	10/27/2011	METLIFE DENTAL	\$4,738.13
044311	10/27/2011	CITY OF OXNARD	\$424.53
044312	10/27/2011	OXNARD ACE HARDWARE	\$370.99
044313	10/27/2011	PACIFIC SYSTEMS ELECTRIC INC	\$525.00
044314	10/27/2011	PAT-CHEM LABORATORIES	\$1,860.00
044315	10/27/2011	PROFESSIONAL LASER CARE, INC	\$800.76
044316	10/27/2011	RICHARD COOK	\$186.00
044317	10/27/2011	SAM HILL & SONS	\$2,279.00
044318	10/27/2011	SANTA CLARA WASTE WATER CO INC	\$2,693.05
044319	10/27/2011	SCE	\$2,700.20
044320	10/27/2011	S.D. CUMMINGS	\$49.00
044321	10/27/2011	SIEMENS INDUSTRY, INC	\$1,421.60

12/2

VENTURA REGIONAL SANITATION DISTRICT
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044322	10/27/2011	SILVAS OIL COMPANY	\$33.86
044323	10/27/2011	STATE INDUSTRIAL PRODUCTS CORP	\$562.74
044324	10/27/2011	SWT ENGINEERING	\$10,323.58
044325	10/27/2011	TRI COUNTY TRANSPORTATION	\$800.00
044326	10/27/2011	VACO, LOS ANGELES LLC.	\$4,400.00
044327	10/27/2011	VENCO POWER SWEEPING, INC.	\$180.00
044328	10/27/2011	VENTURA RENTAL CENTER	\$8,068.10
044329	10/27/2011	VERIZON CALIFORNIA	\$691.63
044330	10/27/2011	VERIZON COMMUNICATIONS	\$66.75
044331	10/27/2011	VSP-VISION SERVICE PLAN	\$441.09
044332	10/27/2011	WECK LABORATORIES INC	\$3,467.58
044333	10/27/2011	WOOD GROUP FIELD SERVICES, INC.	\$22,147.25
044334	10/27/2011	TRI COUNTY TRANSPORTATION	\$3,120.00
ACH TXF	10/13/2011	PUBLIC EMPLEYES' RETIREMENT SYSTEM	\$51,990.72
ACH TXF	10/5/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	10/3/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$129.80
ACH TXF	10/21/2011	STATE OF CALIFORNIA	\$117,960.00
ACH TXF	10/13/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	10/13/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00
ACH TXF	10/13/2011	UNION BANK OF CALIFORNIA	\$17,606.12
ACH TXF	10/13/2011	COUNTY OF VENTURA	\$35,734.85
ACH TXF	10/13/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	10/13/2011	INTERNAL REVENUE SERVICE	\$42,022.94
ACH TXF	10/18/2011	STATE OF CALIFORNIA	\$6,924.66
ACH TXF	10/27/2011	COUNTY OF VENTURA	\$35,883.26
ACH TXF	10/27/2011	UNION BANK OF CALIFORNIA	\$19,678.85
ACH TXF	10/27/2011	IUOE 501 UNION	\$174.42
ACH TXF	10/27/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	10/27/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	10/27/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$7,234.00
ACHTXF	10/13/2011	IUOE 501 UNION	\$174.42
EFT00000000000000659	10/3/2011	ARDEN REALTY	\$22,574.40
EFT00000000000000660	10/3/2011	DENNIS GILLETTE	\$424.46
EFT00000000000000661	10/3/2011	DEWITT PETROLEUM	\$12,214.81
EFT00000000000000662	10/3/2011	JANNA ORKNEY	\$254.82
EFT00000000000000663	10/3/2011	JIM MONAHAN	\$401.80
EFT00000000000000664	10/3/2011	JONATHAN SHARKEY	\$220.53
EFT00000000000000665	10/3/2011	KEVIN KILDEE	\$226.32
EFT00000000000000666	10/3/2011	MARY SUE HORGAN	\$470.20
EFT00000000000000667	10/3/2011	MONTGOMERY INVESTIGATIONS	\$1,200.00
EFT00000000000000668	10/3/2011	PATTI WALKER	\$256.20
EFT00000000000000669	10/3/2011	PFM ASSET MANAGEMENT LLC.	\$3,111.61
EFT00000000000000670	10/3/2011	REAL ENVIRONMENTAL PRODUCTS	\$2,240.78
EFT00000000000000671	10/3/2011	ROBERT GONZALES	\$23.50
EFT00000000000000672	10/3/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$240.00
EFT00000000000000673	10/3/2011	THOMAS HOLDEN	\$208.05
EFT00000000000000674	10/3/2011	WATERLINE TECHNOLOGIES, INC.	\$1,094.61
EFT00000000000000675	10/3/2011	WILLIAM C MURPHY	\$21.07
EFT00000000000000676	10/13/2011	CENTRAL COAST TRANSPORT	\$31,093.76
EFT00000000000000677	10/13/2011	DEWITT PETROLEUM	\$10,137.73
EFT00000000000000678	10/13/2011	JA CRAWFORD CO.	\$7,639.43
EFT00000000000000679	10/13/2011	RELIANCE CLEANING SERVICES	\$1,289.36
EFT00000000000000680	10/13/2011	ROBERT GONZALES	\$1,398.82
EFT00000000000000681	10/13/2011	US BANK GOVERNMENT SERVICES	\$57,136.41
EFT00000000000000682	10/21/2011	DEWITT PETROLEUM	\$16,326.17
EFT00000000000000683	10/21/2011	RICHARD BALDWIN	\$2,725.50

123

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EFT00000000000000684	10/27/2011	ARDEN REALTY	\$22,574.40
EFT00000000000000685	10/27/2011	CENTRAL COAST TRANSPORT	\$7,586.02
EFT00000000000000686	10/27/2011	CHEMSEARCH	\$296.31
EFT00000000000000687	10/27/2011	DENNIS GILLETTE	\$372.00
EFT00000000000000688	10/27/2011	DEWITT PETROLEUM	\$8,660.56
EFT00000000000000689	10/27/2011	FUGRO WEST INC	\$1,958.75
EFT00000000000000690	10/27/2011	JIM MONAHAN	\$558.00
EFT00000000000000691	10/27/2011	JONATHAN SHARKEY	\$558.00
EFT00000000000000692	10/27/2011	KEVIN KILDEE	\$372.00
EFT00000000000000693	10/27/2011	MARY SUE HORGAN	\$372.00
EFT00000000000000694	10/27/2011	PATTI WALKER	\$558.00
EFT00000000000000695	10/27/2011	PFM ASSET MANAGEMENT LLC.	\$3,013.86
EFT00000000000000696	10/27/2011	RICHARD BALDWIN	\$671.46
EFT00000000000000697	10/27/2011	ROBERT GONZALES	\$186.00
EFT00000000000000698	10/27/2011	THOMAS HOLDEN	\$372.00

*Voided

TOTAL **\$1,174,092.13**

12-4