

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044438	12/1/2011	ABC AUTO CARE	\$4,079.25
044439	12/1/2011	ASSURANT EMPLOYEE BENEFITS	\$1,649.25
044440	12/1/2011	AT&T	\$357.32
044441	12/1/2011	AT&T	\$1,929.86
044442	12/1/2011	CALIFORNIA WATER SERVICE CO	\$75.94
044443	12/1/2011	CALIFORNIA ROCK	\$411.86
044444	12/1/2011	CINTAS CORPORATION #684	\$202.90
044445	12/1/2011	COASTAL PIPCO	\$379.20
044446	12/1/2011	CSRMA	\$13,360.00
044447	12/1/2011	DATCO	\$89.64
044448	12/1/2011	DIAL SECURITY	\$1,068.00
044449	12/1/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$665.00
044450	12/1/2011	EJ HARRISON & SONS	\$88.50
044451	12/1/2011	ENNIX INCORPORATED	\$450.00
044452	12/1/2011	FAMCON PIPE & SUPPLY INC	\$647.10
044453	12/1/2011	FEDERAL EXPRESS	\$416.38
044454	12/1/2011	FLEXENERGY	\$9,006.00
044455	12/1/2011	FRUIT GROWERS SUPPLY	\$651.82
044456	12/1/2011	FTI SERVICES INC	\$10,750.00
044457	12/1/2011	GI INDUSTRIES	\$120.00
044458	12/1/2011	GRAINGER/ W.W. GRAINGER INC	\$104.93
044459	12/1/2011	GROUND ENGINEERING	\$4,196.15
044460	12/1/2011	ICON INTERNATIONAL INC	\$5,750.00
044461	12/1/2011	INSTRUMENT CONTROL SERVICES	\$5,577.35
044462	12/1/2011	JAMEY BROOKS	\$186.00
044463	12/1/2011	KIMBALL MIDWEST	\$500.93
044464	12/1/2011	LINCOLN FINANCIAL GROUP	\$1,247.64
044465	12/1/2011	MCI	\$158.50
044466	12/1/2011	MCR TECHNOLOGIES, INC.	\$3,256.37
044467	12/1/2011	METLIFE DENTAL	\$4,791.58
044468	12/1/2011	MISSION VALLEY SANITATION	\$822.17
044469	12/1/2011	PAT-CHEM LABORATORIES	\$1,860.00
044470	12/1/2011	PHOENIX CIVIL ENGINEERING INC	\$6,675.00
044471	12/1/2011	POLYDYNE INC	\$1,911.20
044472	12/1/2011	PURETEC INDUSTRIAL WATER	\$2,198.18
044473	12/1/2011	Q&B EQUIP & FRAZIER PARK S&G	\$16,443.59
044474	12/1/2011	QUINN COMPANY	\$6,978.74
044475	12/1/2011	SAM HILL & SONS	\$38,940.24
044476	12/1/2011	SANTA CLARA WASTE WATER CO INC	\$978.71
044477	12/1/2011	SCE	\$23,140.61
044478	12/1/2011	SM TIRE - SANTA MARIA TIRE INC	\$1,936.80
044479	12/1/2011	SUKUT CONSTRUCTION, INC.	\$354,239.38
044480	12/1/2011	SUPERIOR TANK COMPANY, INC.	\$1,460.87
044481	12/1/2011	STATE WATER RESOURCE CONTROL BOARD	\$4,752.00
044482	12/1/2011	SWT ENGINEERING	\$9,030.00
044483	12/1/2011	UNDERGROUND SERVICE ALERT OF SC	\$195.00
044484	12/1/2011	USA BLUEBOOK	\$2,256.04
044485	12/1/2011	VACO, LOS ANGELES LLC.	\$6,160.00
044486	12/1/2011	VENCO POWER SWEEPING, INC.	\$85.00
044487	12/1/2011	COUNTY OF VENTURA	\$15.25
044488	12/1/2011	COUNTY OF VENTURA	\$95.12
044489	12/1/2011	CITY OF VENTURA	\$15.03
044490	12/1/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$3,191.30
044491	12/1/2011	VENTURA PEST CONTROL	\$80.00
044492	12/1/2011	VENTURA RENTAL CENTER	\$17,044.99
044493	12/1/2011	VERIZON CALIFORNIA	\$752.73

Item 15-1

VENTURA REGIONAL SANITATION DISTRICT  
DISBURSEMENTS

December 1, 2011- December 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044494	12/1/2011	VERIZON COMMUNICATIONS	\$109.81
044495	12/1/2011	VSP-VISION SERVICE PLAN	\$441.09
044496	12/1/2011	WINZER CORPORATION	\$465.07
044497	12/8/2011	CINTAS CORPORATION #684	\$506.92
044498	12/8/2011	COASTAL PIPCO	\$62.64
044499	12/8/2011	GROUNDS ENGINEERING	\$6,079.80
044500	12/8/2011	INSTRUMENT CONTROL SERVICES	\$1,590.00
044501	12/8/2011	LIEBERT CASSIDY & WHITMORE	\$8,716.15
044502	12/8/2011	SM TIRE - SANTA MARIA TIRE INC	\$569.71
044503	12/8/2011	WECK LABORATORIES INC	\$12,775.35
044504	12/14/2011	DEBI ANDERSON	\$1,069.80
044505	12/14/2011	ARROWHEAD WATER	\$435.34
044506	12/14/2011	AT&T	\$378.06
044507	12/14/2011	AT&T	\$35.34
044508	12/14/2011	AT&T	\$741.90
044509	12/14/2011	AT&T U-VERSE	\$85.00
044510	12/14/2011	BANC OF AMERICA LEASING	\$227,104.99
044511	12/14/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$1,772.26
044512	12/14/2011	CHEVRON	\$4,849.41
044513	12/14/2011	CINTAS CORPORATION #684	\$2,036.58
044514	12/14/2011	CITIZENS BANK	\$321,864.73
044515	12/14/2011	COASTAL PIPCO	\$11,236.09
044516	12/14/2011	CONCRETE TIE	\$3,539.59
044517	12/14/2011	DATCO	\$89.64
044518	12/14/2011	DAVE HUMPHREY ENTERPRISES	\$9,223.50
044519	12/14/2011	DELOSS MACHINERY	\$8,111.20
044520	12/14/2011	DIAL SECURITY	\$420.00
044521	12/14/2011	DOUGLAS BREEZE	\$22.44
044522	12/14/2011	ENNIX INCORPORATED	\$450.00
044523	12/14/2011	FAMCON PIPE & SUPPLY INC	\$3,028.41
044524	12/14/2011	FGL ENVIRONMENTAL	\$2,803.00
044525	12/14/2011	FILLMORE RENTALS	\$35.00
044526	12/14/2011	FRUIT GROWERS SUPPLY	\$569.82
044527	12/14/2011	GARDA CL WEST, INC.	\$172.55
044528	12/14/2011	THE GAS COMPANY	\$28.83
044529	12/14/2011	GE CAPITAL	\$455.81
044530	12/14/2011	GI INDUSTRIES	\$120.00
044531	12/14/2011	GIBBS INTERNATIONAL	\$839.96
044532	12/14/2011	INGERSOLL RAND CO	\$2,044.13
044533	12/14/2011	LOCKHART STAFFING, INC.	\$25,465.17
044534	12/14/2011	MARIA GUERRA/ VRSD PETTY CASH	\$318.19
044535	12/14/2011	OXNARD ACE HARDWARE	\$24.03
044536	12/14/2011	POLYDYNE INC	\$3,593.46
044537	12/14/2011	PROFESSIONAL LASER CARE, INC	\$1,713.42
044538	12/14/2011	QUINN COMPANY	\$311.89
044539	12/14/2011	RAIN FOR RENT	\$2,664.94
044540	12/14/2011	SANTA CLARA WASTE WATER CO INC	\$822.68
044541	12/14/2011	SCE	\$27,867.25
044542	12/14/2011	SM TIRE - SANTA MARIA TIRE INC	\$25,464.69
044543	12/14/2011	SPRINT	\$279.93
044544	12/14/2011	SUKUT CONSTRUCTION, INC.	\$164,793.10
044545	12/14/2011	STATE WATER RESOURCE CONTROL BOARD	\$15,654.00
044546	12/14/2011	TIME WARNER CABLE	\$116.01
044547	12/14/2011	TRENCH SHORING CO	\$120.00
044548	12/14/2011	UNDERGROUND SERVICE ALERT OF SC	\$196.50
044549	12/14/2011	VACO, LOS ANGELES LLC.	\$3,520.00

152

VENTURA REGIONAL SANITATION DISTRICT  
DISBURSEMENTS

December 1, 2011- December 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044550	12/14/2011	VENCO POWER SWEEPING, INC.	\$368.33
044551	12/14/2011	COUNTY OF VENTURA	\$27,933.43
044552	12/14/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$3,174.68
044553	12/14/2011	VERIZON CALIFORNIA	\$307.13
044554	12/14/2011	VERIZON COMMUNICATIONS	\$66.82
044555	12/14/2011	VERIZON WIRELESS	\$258.06
044556	12/14/2011	WECK LABORATORIES INC	\$1,745.83
044557	12/14/2011	COUNTY OF VENTURA	\$3,252.42
044558	12/14/2011	COUNTY OF VENTURA	\$1,960.00
044559	12/21/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$6,415.71
044560	12/22/2011	ANALYTICAL SOLUTION INC	\$13,006.00
044561	12/22/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$925.00
044562	12/22/2011	BERRY GENERAL ENGINEERING CONTRACTORS, INC	\$2,918.68
044563	12/22/2011	BLUE RIDGE SERVICES, INC	\$3,027.50
044564	12/22/2011	CALIFORNIA ROCK	\$410.01
044565	12/22/2011	CARBON ACTIVATED CORP.	\$9,303.81
044566	12/22/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$1,951.52
044567	12/22/2011	CINTAS CORPORATION #684	\$785.22
044568	12/22/2011	COASTAL PIPCO	\$2.78
044569	12/22/2011	DR GARY J JACOBS, INC	\$200.00
044570	12/22/2011	DRAGANCHUK	\$1,216.00
044571	12/22/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,878.50
044572	12/22/2011	EPG COMPANIES INC	\$21,560.99
044573	12/22/2011	FLEXENERGY	\$85,518.30
044574	12/22/2011	FORRER SUPPLY CO INC	\$1,597.88
044575	12/22/2011	FRUIT GROWERS SUPPLY	\$308.99
044576	12/22/2011	FTI SERVICES INC	\$10,750.00
044577	12/22/2011	GEODYNAMICS, INC	\$1,470.00
044578	12/22/2011	GROUNDS ENGINEERING	\$3,227.40
044579	12/22/2011	HASLER, INC.	\$125.48
044580	12/22/2011	J&H ENGINEERING GENERAL CONTRACTORS INC	\$8,865.00
044581	12/22/2011	JAMEY BROOKS	\$441.60
044582	12/22/2011	KIMBALL MIDWEST	\$277.14
044583	12/22/2011	LANDSCAPE DEVELOPMENT	\$11,215.50
044584	12/22/2011	LOCKHART STAFFING, INC.	\$21,668.96
044585	12/22/2011	MCI	\$138.27
044586	12/22/2011	MISSION VALLEY SANITATION	\$411.09
044587	12/22/2011	CITY OF OXNARD	\$691.90
044588	12/22/2011	OXNARD ACE HARDWARE	\$6.63
044589	12/22/2011	PAPER RECYCLING & SHREDDING SPECIALIST	\$55.00
044590	12/22/2011	PURETEC INDUSTRIAL WATER	\$1,936.00
044591	12/22/2011	Q&B EQUIP & FRAZIER PARK S&G	\$7,968.50
044592	12/22/2011	RAIN FOR RENT	\$2,568.09
044593	12/22/2011	RICHARD COOK	\$13.55
044594	12/22/2011	SAM HILL & SONS	\$4,356.19
044595	12/22/2011	SANTA CLARA WASTE WATER CO INC	\$5,587.61
044596	12/22/2011	TOM GLANCY	\$214.47
044597	12/22/2011	COUNTY OF VENTURA	\$3,678.61
044598	12/22/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$6,561.39
044599	12/22/2011	VERIZON CALIFORNIA	\$37.23
044600	12/22/2011	WECK LABORATORIES INC	\$1,084.79
044601	12/22/2011	WINZER CORPORATION	\$34.22
044602	12/22/2011	COASTAL PIPCO	\$18.73
044603	12/22/2011	FTI SERVICES INC	\$650.00
044604	12/22/2011	SUKUT CONSTRUCTION, INC.	\$788,873.34
044605	12/30/2011	AECOM, INC.	\$8,581.25

15-3

VENTURA REGIONAL SANITATION DISTRICT  
DISBURSEMENTS

December 1, 2011- December 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
044606	12/30/2011	ANNE E. SAVKO, O.D.	\$200.00
044607	12/30/2011	CALIFORNIA WATER SERVICE CO	\$111.05
044608	12/30/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$578.61
044609	12/30/2011	CINTAS CORPORATION #684	\$279.21
044610	12/30/2011	DIAL SECURITY	\$151.00
044611	12/30/2011	DIVERSIFIED	\$155.61
044612	12/30/2011	EJ HARRISON & SONS	\$133.57
044613	12/30/2011	GEO-LOGIC ASSOCIATES	\$13,679.88
044614	12/30/2011	GROUNDS ENGINEERING	\$6,423.55
044615	12/30/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$1,018.66
044616	12/30/2011	MAIL MANAGER INC	\$1,514.53
044617	12/30/2011	PAT-CHEM LABORATORIES	\$1,860.00
044618	12/30/2011	PROFESSIONAL LASER CARE, INC	\$205.15
044619	12/30/2011	QUINN COMPANY	\$14,541.66
044620	12/30/2011	RINCON CONSULTANTS, INC.	\$3,035.00
044621	12/30/2011	RUBEN'S TIRE	\$17.00
044622	12/30/2011	SAM HILL & SONS	\$2,283.65
044623	12/30/2011	SCE	\$1,718.47
044624	12/30/2011	SIEMENS INDUSTRY, INC	\$1,459.94
044625	12/30/2011	SPRINT	\$2,421.58
044626	12/30/2011	STATE INDUSTRIAL PRODUCTS CORP	\$207.53
044627	12/30/2011	SWT ENGINEERING	\$5,008.50
044628	12/30/2011	CITY OF THOUSAND OAKS	\$2,748.00
044629	12/30/2011	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC	\$182.19
044630	12/30/2011	TRENCH SHORING CO	\$124.00
044631	12/30/2011	USA BLUEBOOK	\$589.38
044632	12/30/2011	VACO, LOS ANGELES LLC.	\$4,180.00
044633	12/30/2011	COUNTY OF VENTURA	\$915.00
044634	12/30/2011	VENTURA PEST CONTROL	\$80.00
044635	12/30/2011	VERIZON CALIFORNIA	\$645.54
044636	12/30/2011	VSP-VISION SERVICE PLAN	\$446.16
044637	12/30/2011	WASTEC	\$599.00
ACH TXF	12/5/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$53,347.67
ACH TXF	12/6/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	12/7/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$127.60
ACH TXF	12/8/2011	COUNTY OF VENTURA	\$38,697.40
ACH TXF	12/8/2011	IUOE 501 UNION	\$174.42
ACH TXF	12/8/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$5,869.00
ACH TXF	12/8/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	12/8/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	12/8/2011	UNION BANK OF CALIFORNIA	\$18,714.03
ACH TXF	12/13/2011	STATE OF CALIFORNIA	\$7,844.00
ACH TXF	12/13/2011	INTERNAL REVENUE SERVICE	\$47,290.08
ACH TXF	12/22/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	12/22/2011	IUOE 501 UNION	\$174.42
ACH TXF	12/22/2011	UNION BANK OF CALIFORNIA	\$19,386.84
ACH TXF	12/22/2011	COUNTY OF VENTURA	\$35,993.49
ACH TXF	12/22/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$5,825.00
ACH TXF	12/22/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	12/27/2011	STATE OF CALIFORNIA	\$6,758.01
ACH TXF	12/27/2011	INTERNAL REVENUE SERVICE	\$40,825.75
ACH TXF	12/30/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$50,403.68
ACH TXF	12/31/2011	STATE OF CALIFORNIA	\$8.11
EFT00000000000000714	12/5/2011	CENTRAL COAST TRANSPORT	\$29,084.01
EFT00000000000000715	12/5/2011	DENNIS GILLETTE	\$372.00
EFT00000000000000716	12/5/2011	DEWITT PETROLEUM	\$7,649.75

15-4

VENTURA REGIONAL SANITATION DISTRICT  
DISBURSEMENTS

December 1, 2011- December 31, 2011

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
EFT00000000000000717	12/5/2011	JANNA ORKNEY	\$186.00
EFT00000000000000718	12/5/2011	JIM MONAHAN	\$558.00
EFT00000000000000719	12/5/2011	JONATHAN SHARKEY	\$558.00
EFT00000000000000720	12/5/2011	KEVIN KILDEE	\$372.00
EFT00000000000000721	12/5/2011	MARY SUE HORGAN	\$372.00
EFT00000000000000722	12/5/2011	ROBERT GONZALES	\$372.00
EFT00000000000000723	12/5/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$9,639.55
EFT00000000000000724	12/5/2011	THOMAS HOLDEN	\$372.00
EFT00000000000000725	12/8/2011	ARDEN REALTY	\$22,574.40
EFT00000000000000726	12/8/2011	DEWITT PETROLEUM	\$8,504.47
EFT00000000000000727	12/8/2011	US BANK GOVERNMENT SERVICES	\$31,047.22
EFT00000000000000728	12/8/2011	WILLIAM C MURPHY	\$186.00
EFT00000000000000729	12/16/2011	BROCKUS TRUCKING, INC	\$410.00
EFT00000000000000730	12/16/2011	CHEMSEARCH	\$296.31
EFT00000000000000731	12/16/2011	DEWITT PETROLEUM	\$10,054.16
EFT00000000000000732	12/16/2011	PFM ASSET MANAGEMENT LLC.	\$3,117.39
EFT00000000000000733	12/16/2011	RELIANCE CLEANING SERVICES	\$1,289.36
EFT00000000000000734	12/16/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$487.25
EFT00000000000000735	12/16/2011	WATERLINE TECHNOLOGIES, INC.	\$657.28
EFT00000000000000736	12/23/2011	CENTRAL COAST TRANSPORT	\$19,623.19
EFT00000000000000737	12/23/2011	DENNIS GILLETTE	\$317.15
EFT00000000000000738	12/23/2011	DEWITT PETROLEUM	\$6,419.07
EFT00000000000000739	12/23/2011	JIM MONAHAN	\$431.60
EFT00000000000000740	12/23/2011	JONATHAN SHARKEY	\$464.08
EFT00000000000000741	12/23/2011	KEVIN KILDEE	\$452.64
EFT00000000000000742	12/23/2011	MARY SUE HORGAN	\$98.20
EFT00000000000000743	12/23/2011	ROBERT GONZALES	\$430.75
EFT00000000000000744	12/23/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$4,391.84
EFT00000000000000745	12/23/2011	THOMAS HOLDEN	\$222.75
EFT00000000000000746	12/23/2011	WILLIAM C MURPHY	\$446.58
EFT00000000000000747	12/23/2011	JANNA ORKNEY	\$103.23

\*Voided

TOTAL      \$3,124,305.28

15-5