

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043152	4/12/2011	ANALYTICAL SOLUTION INC	\$6,137.00
043153	4/12/2011	AT&T	\$2,163.59
043154	4/12/2011	AT&T	\$145.12
043155	4/12/2011	AT&T U-VERSE	\$85.00
043156	4/12/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
043157	4/12/2011	STATE OF CALIFORNIA	\$1,112.00
043158	4/12/2011	STATE OF CALIFORNIA	\$148.80
043159	4/12/2011	STATE OF CALIFORNIA	\$185.00
043160	4/12/2011	CEDAR VALLEY PLUMBING SUPPLY	\$1,685.24
043161	4/12/2011	CINTAS CORPORATION #684	\$855.37
043162	4/12/2011	COASTAL PIPCO	\$196.95
043163	4/12/2011	COASTLINE EQUIPMENT	\$622.95
043164	4/12/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$556.03
043165	4/12/2011	FEDERAL EXPRESS	\$248.05
043166	4/12/2011	GE CAPITAL	\$460.06
043167	4/12/2011	GI INDUSTRIES	\$120.00
043168	4/12/2011	GOLDEN WEST DENTAL	\$366.93
043169	4/12/2011	INSTRUMENT CONTROL SERVICES	\$1,660.00
043170	4/12/2011	LIEBERT CASSIDY & WHITMORE	\$729.00
043171	4/12/2011	THE PRD GROUP INC	\$3,960.00
043172	4/12/2011	QUINN COMPANY	\$8,443.46
043173	4/12/2011	ROLLS SCAFFOLD	\$430.00
043174	4/12/2011	SAM HILL & SONS	\$12,196.00
043175	4/12/2011	SANTA CLARA WASTE WATER CO INC	\$18,692.79
043176	4/12/2011	SCE	\$321.57
043177	4/12/2011	SPRINT	\$279.93
043178	4/12/2011	SUKUT CONSTRUCTION, INC.	\$100,629.45
043179	4/12/2011	TRENCH SHORING CO	\$650.00
043180	4/12/2011	TRIMARK ASSOCIATES INC.	\$530.63
043181	4/12/2011	COUNTY OF VENTURA	\$3,971.43
043182	4/12/2011	COUNTY OF VENTURA	\$23,980.73
043183	4/12/2011	COUNTY OF VENTURA	\$15.25
043184	4/12/2011	VENTURA RENTAL CENTER	\$2,137.05
043185	4/12/2011	VERIZON CALIFORNIA	\$201.45
043186	4/12/2011	VERIZON WIRELESS	\$258.06
043187	4/12/2011	WECK LABORATORIES INC	\$3,087.40
043188	4/12/2011	WESTERN MATERIALS	\$1,090.25
043189	4/12/2011	WINZER CORPORATION	\$391.93
043190	4/14/2011	ACCOMTEMP	\$1,329.11
043191	4/14/2011	AECOM TECHNICAL SERVICES INC.	\$702.32
043192	4/14/2011	AMERICAN SCALE CO., INC.	\$1,020.00
043193	4/14/2011	DEBI ANDERSON	\$579.75
043194	4/14/2011	DOCUMENT SYSTEMS	\$294.16
043195	4/14/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$6,540.92
043196	4/14/2011	GARDA CL WEST, INC.	\$172.55
043197	4/14/2011	GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.	\$625.00
043198	4/14/2011	INDUSTRIAL BOLT AND SUPPLY	\$331.07
043199	4/14/2011	MIKE McCARTHY CONCRETE	\$3,856.00
043200	4/14/2011	PRO-LINE	\$700.00
043201	4/14/2011	RED WING SHOE STORE	\$609.22
043202	4/14/2011	SANTA CLARA WASTE WATER CO INC	\$5,084.02
043203	4/14/2011	SCE	\$12,724.11
043204	4/14/2011	TRENCH SHORING CO	\$112.00
043205	4/14/2011	COUNTY OF VENTURA	\$92.70
043206	4/14/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$386.75

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043207	4/14/2011	VULCAN MATERIALS CO.	\$806.83
043208	4/21/2011	ACTION CONCRETE	\$585.00
043209	4/21/2011	AT&T	\$35.34
043210	4/21/2011	AT&T	\$231.12
043211	4/21/2011	AT&T	\$354.01
043212	4/21/2011	CALIFORNIA MUNICIPAL STATISTICS	\$700.00
043213	4/21/2011	CINTAS CORPORATION #684	\$847.53
043214	4/21/2011	DATCO	\$48.00
043215	4/21/2011	DIAL SECURITY	\$116.00
043216	4/21/2011	EJ HARRISON & SONS	\$88.50
043217	4/21/2011	ENNIX INCORPORATED	\$450.00
043218	4/21/2011	FGL ENVIRONMENTAL	\$5,009.00
043219	4/21/2011	THE GAS COMPANY	\$27.61
043220	4/21/2011	GOLDEN STATE OVERNIGHT	\$19.14
043221	4/21/2011	INLAND WATER WORKS SUPPLY CO.	\$5,141.88
043222	4/21/2011	INSTRUMENT CONTROL SERVICES	\$3,140.60
043223	4/21/2011	KEMP WELDING SERVICES INC	\$2,125.00
043224	4/21/2011	MAIL MANAGER INC	\$1,237.81
043225	4/21/2011	MCCOY'S AUTOMOTIVE & TOWING INC	\$85.00
043226	4/21/2011	MISSION VALLEY SANITATION	\$411.39
043227	4/21/2011	RAIN FOR RENT	\$2,568.93
043228	4/21/2011	RC FOSTER CORPORATION	\$5,279.49
043229	4/21/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$520.00
043230	4/21/2011	SANTA CLARA WASTE WATER CO INC	\$889.92
043231	4/21/2011	SCE	\$2,114.60
043232	4/21/2011	TIME WARNER CABLE	\$116.01
043233	4/21/2011	VENTURA PEST CONTROL	\$120.00
043234	4/21/2011	VENTURA RENTAL CENTER	\$3,670.00
043235	4/21/2011	VERIZON CALIFORNIA	\$147.60
043236	4/21/2011	VERIZON COMMUNICATIONS	\$68.54
043237	4/21/2011	WECK LABORATORIES INC	\$10,418.71
043238	4/21/2011	WESTERN MATERIALS	\$2,228.36
043327	4/28/2011	A-MEHR, INC.	\$7,991.32
043328	4/28/2011	AQUA METRIC SALES, CO	\$10,276.39
043329	4/28/2011	ARAMARK UNIFORM SERVICES	\$5.94
043330	4/28/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$25,402.80
043331	4/28/2011	ARROWHEAD WATER	\$193.62
043332	4/28/2011	ASSURANT EMPLOYEE BENEFITS	\$1,770.67
043333	4/28/2011	AT&T	\$21.85
043334	4/28/2011	STATE OF CALIFORNIA	\$185.00
043335	4/28/2011	CALIFORNIA WATER SERVICE CO	\$64.47
043336	4/28/2011	CARBON ACTIVATED CORP.	\$14,308.32
043337	4/28/2011	CINTAS CORPORATION #684	\$670.81
043338	4/28/2011	CITY NATIONAL BANK	\$415,231.28
043339	4/28/2011	COASTAL PIPCO	\$1,823.59
043340	4/28/2011	COASTLINE EQUIPMENT	\$4,765.89
043341	4/28/2011	DIAL SECURITY	\$420.00
043342	4/28/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$1,579.00
043343	4/28/2011	ENRIQUE PEREZ DBA ELECTRICAL INSTRUMENTATION SERVICES	\$300.00
043344	4/28/2011	HASLER, INC.	\$194.85
043345	4/28/2011	INSTRUMENT CONTROL SERVICES	\$690.00
043346	4/28/2011	JAMEY BROOKS	\$186.00
043347	4/28/2011	LINCOLN FINANCIAL GROUP	\$1,325.61
043348	4/28/2011	LOCKHART STAFFING, INC.	\$18,397.41
043349	4/28/2011	MAIL MANAGER INC	\$1,589.01
043350	4/28/2011	MCI	\$141.01
043351	4/28/2011	METLIFE DENTAL	\$5,579.09

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043352	4/28/2011	CITY OF OXNARD	\$8,926.88
043353	4/28/2011	PAT-CHEM LABORATORIES	\$1,922.00
043354	4/28/2011	QUINN COMPANY	\$2,965.05
043355	4/28/2011	RED WING SHOE STORE	\$397.80
043356	4/28/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043357	4/28/2011	SAM HILL & SONS	\$13,565.00
043358	4/28/2011	SANTA CLARA WASTE WATER CO INC	\$1,700.00
043359	4/28/2011	SHRED-IT USA INC	\$114.91
043360	4/28/2011	SM TIRE - SANTA MARIA TIRE INC	\$462.65
043361	4/28/2011	SPRINT	\$2,794.72
043362	4/28/2011	TIMOTHY BOUYETT	\$243.55
043363	4/28/2011	UNDERGROUND SERVICE ALERT OF SC	\$117.00
043364	4/28/2011	UNION BANK OF CALIFORNIA, N.A.	\$1,976.00
043365	4/28/2011	COUNTY OF VENTURA	\$706.11
043366	4/28/2011	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$525.00
043367	4/28/2011	VENTURA PEST CONTROL	\$200.00
043368	4/28/2011	VERIZON CALIFORNIA	\$724.66
043369	4/28/2011	WASTEC	\$599.00
043370	4/28/2011	WECK LABORATORIES INC	\$1,902.75
ACH TXF	4/4/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$54,584.12
ACH TXF	4/4/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	4/4/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$138.60
ACH TXF	4/8/2011	STATE OF CALIFORNIA	\$17,191.66
ACH TXF	4/14/2011	SEIU LOCAL 998 UNION	\$251.28
ACH TXF	4/14/2011	IUOE 501 UNION	\$135.66
ACH TXF	4/14/2011	STATE OF CALIFORNIA	\$340.50
ACH TXF	4/14/2011	UNION BANK OF CALIFORNIA	\$20,149.71
ACH TXF	4/14/2011	COUNTY OF VENTURA	\$36,457.29
ACH TXF	4/14/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,609.00
ACH TXF	4/14/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	4/19/2011	STATE OF CALIFORNIA	\$8,531.11
ACH TXF	4/19/2011	INTERNAL REVENUE SERVICE	\$51,733.30
ACH TXF	4/22/2011	STATE OF CALIFORNIA	\$116,579.00
ACH TXF	4/28/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	4/28/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	4/28/2011	IUOE 501 UNION	\$77.52
ACH TXF	4/28/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,609.00
ACH TXF	4/28/2011	COUNTY OF VENTURA	\$35,157.08
ACH TXF	4/28/2011	UNION BANK OF CALIFORNIA	\$21,436.47
ACH TXF	4/28/2011	STATE OF CALIFORNIA	\$340.50
EFT00000000000000495	4/1/2011	BRIAN BRENNAN	\$194.47
EFT00000000000000496	4/1/2011	DENNIS GILLETTE	\$75.27
EFT00000000000000497	4/1/2011	DEWITT PETROLEUM	\$9,596.66
EFT00000000000000498	4/1/2011	JANNA ORKNEY	\$280.86
EFT00000000000000499	4/1/2011	JIM MONAHAN	\$626.28
EFT00000000000000500	4/1/2011	JONATHAN SHARKEY	\$638.35
EFT00000000000000501	4/1/2011	KEVIN KILDEE	\$447.31
EFT00000000000000502	4/1/2011	MARY SUE HORGAN	\$923.76
EFT00000000000000503	4/1/2011	PATTI WALKER	\$747.42
EFT00000000000000504	4/1/2011	ROBERT GONZALES	\$440.99
EFT00000000000000505	4/1/2011	RUSSELL BAGGERLY	\$19.23
EFT00000000000000506	4/1/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$5,112.50
EFT00000000000000507	4/1/2011	THOMAS HOLDEN	\$224.71
EFT00000000000000508	4/1/2011	WATERLINE TECHNOLOGIES, INC.	\$922.94
EFT00000000000000509	4/1/2011	WILLIAM C MURPHY	\$217.66
EFT00000000000000510	4/13/2011	DEWITT PETROLEUM	\$13,582.69
EFT00000000000000511	4/13/2011	JIM MONAHAN	\$2,289.55

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EFT000000000000000512	4/13/2011	PFM ASSET MANAGEMENT LLC.	\$2,661.08
EFT000000000000000513	4/19/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$287.50
EFT000000000000000514	4/19/2011	WATERLINE TECHNOLOGIES, INC.	\$909.30
EFT000000000000000515	4/21/2011	US BANK GOVERNMENT SERVICES	\$38,429.24
EFT000000000000000516	4/21/2011	CHEMSEARCH	\$299.06
EFT000000000000000517	4/21/2011	DEWITT PETROLEUM	\$16,320.29
EFT000000000000000518	4/21/2011	RELIANCE CLEANING SERVICES	\$1,124.36
EFT000000000000000519	4/28/2011	ARDEN REALTY	\$22,574.40
EFT000000000000000520	4/28/2011	DEWITT PETROLEUM	\$884.98
EFT000000000000000521	4/28/2011	JANNA ORKNEY	\$186.00
EFT000000000000000522	4/28/2011	JIM MONAHAN	\$372.00
EFT000000000000000523	4/28/2011	JONATHAN SHARKEY	\$372.00
EFT000000000000000524	4/28/2011	KEVIN KILDEE	\$186.00
EFT000000000000000525	4/28/2011	MARY SUE HORGAN	\$372.00
EFT000000000000000526	4/28/2011	PATTI WALKER	\$186.00
EFT000000000000000527	4/28/2011	RICHARD BALDWIN	\$7,415.43
EFT000000000000000528	4/28/2011	ROBERT GONZALES	\$186.00
EFT000000000000000529	4/28/2011	THOMAS HOLDEN	\$186.00
		<b>TOTAL</b>	<b>\$1,348,221.17</b>