

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

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
043371	5/12/2011	SPRINT	\$279.93
043372	5/12/2011	COUNTY OF VENTURA	\$1,230.04
043373	5/12/2011	ALERT COMMUNICATIONS	\$26.43
043374	5/12/2011	AQUA METRIC SALES, CO	\$577.84
043375	5/12/2011	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$81.00
043376	5/12/2011	AT&T	\$1,531.81
043377	5/12/2011	AT&T	\$145.12
043378	5/12/2011	AT&T U-VERSE	\$90.00
043379	5/12/2011	ATMOSPHERIC ANALYSIS & CONSULTANTS INC	\$350.00
043380	5/12/2011	B&R TOOLS AND SUPPLY CO	\$115.71
043381	5/12/2011	CAROLINA SOFTWARE, INC	\$250.00
043382	5/12/2011	CASA	\$1,100.00
043383	5/12/2011	CHEVRON	\$4,188.97
043384	5/12/2011	CINTAS CORPORATION #684	\$1,094.32
043385	5/12/2011	COASTAL PIPCO	\$700.86
043387	5/12/2011	CROP PRODUCTION SERVICES, INC.	\$44.65
043388	5/12/2011	DATCO	\$237.24
043389	5/12/2011	DEKREEK TECHNICAL SERVICES	\$1,653.00
043390	5/12/2011	DIAMOND MUNICIPAL SOLUTIONS	\$140.63
043391	5/12/2011	DIVERSIFIED	\$184.02
043392	5/12/2011	DRAGANCHUK	\$608.00
043393	5/12/2011	ECOLOGY CONTROL INDUSTRIES INC.	\$7,929.01
043394	5/12/2011	FAMCON PIPE & SUPPLY INC.	\$93.86
043395	5/12/2011	FENCE FACTORY RENTALS	\$1,320.00
043396	5/12/2011	FRUIT GROWERS SUPPLY	\$780.77
043397	5/12/2011	GARDA CL WEST, INC.	\$174.00
043398	5/12/2011	GE CAPITAL	\$460.06
043399	5/12/2011	GOLDEN STATE OVERNIGHT	\$25.12
043400	5/12/2011	GOLDEN WEST DENTAL	\$481.39
043402	5/12/2011	INSTRUMENT CONTROL SERVICES	\$30,010.03
043403	5/12/2011	ITRON INC	\$1,206.48
043404	5/12/2011	LANDSCAPE DEVELOPMENT	\$3,455.50
043405	5/12/2011	LIEBERT CASSIDY & WHITMORE	\$1,569.00
043406	5/12/2011	MCCARTY & SONS TOWING	\$304.75
043407	5/12/2011	MOVE N LUBE MOBILE OIL CHANGES	\$577.32
043408	5/12/2011	MUNICIPAL MAINTENANCE EQUIPMENT INC	\$2,740.13
043409	5/12/2011	QUINN COMPANY	\$3,329.06
043410	5/12/2011	RED WING SHOE STORE	\$170.21
043411	5/12/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$832.00
043412	5/12/2011	SAM HILL & SONS	\$1,392.16
043413	5/12/2011	SANTA CLARA WASTE WATER CO INC	\$17,981.88
043414	5/12/2011	SM TIRE	\$235.25
043415	5/12/2011	SATICOY SANITARY DISTRICT	\$3,244.50
043416	5/12/2011	SCE	\$20,128.94
043417	5/12/2011	SHAWNDRA FILTERS C/O DAVE STEWART	\$4,808.93
043418	5/12/2011	SIERRA TRAFFIC SERVICES	\$4,696.25
043419	5/12/2011	SOCAL CRANE	\$720.00
043420	5/12/2011	SPRINT	\$2,805.57
043421	5/12/2011	SYNERGY	\$5,170.75
043422	5/12/2011	TRENCH SHORING CO	\$124.00
043423	5/12/2011	VENCO POWER SWEEPING, INC.	\$368.33
043424	5/12/2011	COUNTY OF VENTURA	\$28,753.57
043425	5/12/2011	VENTURA PEST CONTROL	\$120.00
043426	5/12/2011	VENTURA RENTAL CENTER	\$5,969.60
043427	5/12/2011	VENTURA CONCRETE CUTTING	\$155.00
043428	5/12/2011	VERIZON CALIFORNIA	\$197.33

Item 13-1

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MAY 1, 2011 - MAY 31, 2011

043429	5/12/2011	VERIZON COMMUNICATIONS	\$41.88
043430	5/12/2011	VERIZON WIRELESS	\$258.06
043431	5/12/2011	VSP-VISION SERVICE PLAN	\$448.98
043432	5/12/2011	WECK LABORATORIES INC	\$3,773.04
043433	5/19/2011	COUNTY OF VENTURA	\$1,085.00
043434	5/19/2011	AT&T	\$35.28
043435	5/19/2011	AT&T	\$220.52
043436	5/19/2011	AT&T	\$384.58
043437	5/19/2011	CASITAS MUNICIPAL WATER DISTRICT	\$154.80
043438	5/19/2011	CED CONSOLIDATED ELECTRIC DIST CO INC	\$3,277.38
043439	5/19/2011	CINTAS CORPORATION #684	\$527.63
043440	5/19/2011	CITY NATIONAL BANK	\$322,957.66
043441	5/19/2011	COASTAL PIPCO	\$105.49
043442	5/19/2011	DIAL SECURITY	\$908.00
043443	5/19/2011	DOCUMENT SYSTEMS	\$468.96
043444	5/19/2011	FAMCON PIPE & SUPPLY INC	\$101.32
043445	5/19/2011	FGL ENVIRONMENTAL	\$4,736.00
043446	5/19/2011	THE GAS COMPANY	\$23.15
043447	5/19/2011	GI INDUSTRIES	\$120.00
043448	5/19/2011	LOCKHART STAFFING, INC.	\$1,693.02
043449	5/19/2011	MCI	\$130.39
043450	5/19/2011	RC FOSTER CORPORATION	\$10,036.28
043451	5/19/2011	RED WING SHOE STORE	\$255.00
043452	5/19/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043453	5/19/2011	RP BARRICADE, INC.	\$1,160.00
043454	5/19/2011	SAM HILL & SONS	\$9,800.00
043455	5/19/2011	SCE	\$2,162.96
043456	5/19/2011	TIME WARNER CABLE	\$116.01
043457	5/19/2011	COUNTY OF VENTURA	\$92.68
043458	5/19/2011	VENTURA PEST CONTROL	\$80.00
043459	5/19/2011	VERIZON CALIFORNIA	\$830.57
043460	5/19/2011	VERIZON COMMUNICATIONS	\$68.45
043461	5/19/2011	WECK LABORATORIES INC	\$5,183.67
043462	5/26/2011	AT&T	\$3,868.78
043463	5/26/2011	STATE OF CALIFORNIA	\$185.00
043464	5/26/2011	CALIFORNIA WATER SERVICE CO	\$115.89
043465	5/26/2011	CASA	\$400.00
043466	5/26/2011	CINTAS CORPORATION #684	\$310.57
043467	5/26/2011	CITY NATIONAL BANK	\$415,231.28
043468	5/26/2011	DR GARY J JACOBS, INC	\$200.00
043469	5/26/2011	EJ HARRISON & SONS	\$88.50
043470	5/26/2011	ENHANCED LANDSCAPE MGMT INC	\$750.00
043471	5/26/2011	ENNIX INCORPORATED	\$450.00
043472	5/26/2011	GOLDEN STATE OVERNIGHT	\$5.98
043473	5/26/2011	INLAND WATER WORKS SUPPLY CO.	\$5,163.53
043474	5/26/2011	MAIL MANAGER INC	\$1,668.06
043475	5/26/2011	PATRIOT ENVIRONMENTAL SERVICES	\$2,426.00
043476	5/26/2011	IRENE PINKARD	\$186.00
043477	5/26/2011	RISK MANAGEMENT PROFESSIONALS, INC.	\$2,375.00
043478	5/26/2011	ROGERS,ANDERSON,MALODY & SCOTT,LLP	\$2,000.00
043479	5/26/2011	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,040.00
043480	5/26/2011	RP BARRICADE, INC.	\$1,300.00
043481	5/26/2011	SAM HILL & SONS	\$22,754.96
043482	5/26/2011	SANITAS TECHNOLOGIES	\$590.00
043483	5/26/2011	SIEMENS WATER TECHNOLOGY CORP	\$1,488.44
043484	5/26/2011	SIERRA TRAFFIC SERVICES	\$1,556.75
043485	5/26/2011	TOM GLANCY	\$186.00

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043486	5/26/2011	UNDERGROUND SERVICE ALERT OF SC	\$124.50
043487	5/26/2011	COUNTY OF VENTURA	\$440.00
043488	5/26/2011	VENTURA PIPE & SUPPLY	\$19.11
043489	5/26/2011	VENTURA RENTAL CENTER	\$2,729.10
043490	5/26/2011	VERIZON CALIFORNIA	\$181.45
043491	5/26/2011	WECK LABORATORIES INC	\$88.15
043386*	5/12/2011	COASTLINE EQUIPMENT	\$0.00
043401*	5/12/2011	GRISWOLD INDUSTRIES	\$0.00
ACH TXF	5/3/2011	STATE OF CALIFORNIA	\$7,780.44
ACH TXF	5/3/2011	INTERNAL REVENUE SERVICE	\$47,884.67
ACH TXF	5/5/2011	J HERNANDEZ & CO INC	\$500.00
ACH TXF	5/5/2011	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	\$55,884.49
ACH TXF	5/5/2011	ANTHEM- BLUE CROSS OF CALIFORNIA	\$143.00
ACH TXF	5/12/2011	STATE OF CALIFORNIA	\$340.50
ACH TXF	5/12/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	5/12/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	5/12/2011	IUOE 501 UNION	\$116.28
ACH TXF	5/12/2011	UNION BANK OF CALIFORNIA	\$20,672.53
ACH TXF	5/12/2011	COUNTY OF VENTURA	\$37,404.94
ACH TXF	5/12/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,484.00
ACH TXF	5/17/2011	STATE OF CALIFORNIA	\$8,704.96
ACH TXF	5/17/2011	INTERNAL REVENUE SERVICE	\$53,956.02
ACH TXF	5/26/2011	STATE OF CALIFORNIA	\$340.50
ACH TXF	5/26/2011	UNITED WAY OF VENTURA COUNTY	\$24.00
ACH TXF	5/26/2011	SEIU LOCAL 998 UNION	\$206.00
ACH TXF	5/26/2011	IUOE 501 UNION	\$116.28
ACH TXF	5/26/2011	UNION BANK OF CALIFORNIA	\$21,934.33
ACH TXF	5/26/2011	COUNTY OF VENTURA	\$36,065.61
ACH TXF	5/26/2011	LINCOLN NATIONAL LIFE INSURANCE CO	\$8,484.00
ACH TXF	5/31/2011	STATE OF CALIFORNIA	\$8,490.79
ACH TXF	5/31/2011	INTERNAL REVENUE SERVICE	\$52,029.11
EFT00000000000000530	5/12/2011	DEWITT PETROLEUM	\$15,936.94
EFT00000000000000531	5/12/2011	FUGRO WEST INC	\$1,038.75
EFT00000000000000532	5/12/2011	RELIANCE CLEANING SERVICES	\$599.36
EFT00000000000000533	5/12/2011	SCEC/MONTROSE ENVIRONMENTAL CORP	\$1,790.00
EFT00000000000000534	5/12/2011	TECHNOLOGY MANAGEMENT CONCEPTS	\$243.75
EFT00000000000000535	5/12/2011	US BANK GOVERNMENT SERVICES	\$32,816.15
EFT00000000000000536	5/12/2011	WATERLINE TECHNOLOGIES, INC.	\$763.81
EFT00000000000000537	5/19/2011	CHEMSEARCH	\$299.06
EFT00000000000000538	5/19/2011	DEWITT PETROLEUM	\$13,474.58
EFT00000000000000539	5/19/2011	JONATHAN SHARKEY	\$1,184.67
EFT00000000000000540	5/19/2011	RELIANCE CLEANING SERVICES	\$525.00
EFT00000000000000541	5/26/2011	DENNIS GILLETTE	\$186.00
EFT00000000000000542	5/26/2011	DEWITT PETROLEUM	\$2,960.88
EFT00000000000000543	5/26/2011	JIM MONAHAN	\$558.00
EFT00000000000000544	5/26/2011	JONATHAN SHARKEY	\$558.00
EFT00000000000000545	5/26/2011	KEVIN KILDEE	\$372.00
EFT00000000000000546	5/26/2011	MARY SUE HORGAN	\$558.00
EFT00000000000000547	5/26/2011	MONTGOMERY INVESTIGATIONS	\$3,375.00
EFT00000000000000548	5/26/2011	PATTI WALKER	\$558.00
EFT00000000000000549	5/26/2011	PFM ASSET MANAGEMENT LLC.	\$6,069.23
EFT00000000000000550	5/26/2011	ROBERT GONZALES	\$372.00
EFT00000000000000551	5/26/2011	US BANK GOVERNMENT SERVICES	\$31,687.84
EFT00000000000000552	5/26/2011	WILLIAM C MURPHY	\$186.00

\*Voided

**TOTAL**      **\$1,493,065.60**

13-3