

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
3/01/16-3/31/16**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008034	2,610.90	3/1/2016	CALIFORNIA URBAN WATER CONSERVATION COUNCIL 2016 MEMBERSHIP DUES
008035	210.00	3/3/2016	RANCHO SIMI RECREATION AND PARK DISTRICT GREY WATER COMMUNITY EVENT RENTAL
008036	85.00	3/10/2016	AT&T U-VERSE TSD PW OPERATIONS
008037	135.60	3/10/2016	GI INDUSTRIES MAR 16 WASTE MANAGEMENT SERVICES
008038	599.71 535.03 44.56 20.12	3/17/2016	AT&T 1/20-2/19 - MASTER BILL 1/20-2/19 - OAK CANYON PROJECT HOTLINE 1/20-2/19 - 63 BUCKSKIN RD LONG DISTANCE
008039	37.99 33.29 4.70	3/17/2016	AT&T MAR 16 - MODEM FOR SCADA TSD MAR 16 - OPWS DIRECTORY AD
008040	56.00 6.00 25.00 25.00	3/17/2016	COUNTY OF VENTURA 1/19-2/16 - 62 BUCKSKIN RD 1/19-2/16 - WASTEWATER LIFT STATION 3A 1/19-2/16 - WASTEWATER LIFT STATION 3
008041	47,322.77 24,950.42 22,372.35	3/17/2016	LAS VIRGENES MUNICIPAL WATER DISTRICT FEB 16 - OAK PARK FEB 16 - LAKE SHERWOOD
EFT00000000000000457	252,343.38 196,483.99 23,025.76 32,833.63	3/17/2016	CALLEGUAS MUNICIPAL WATER DISTRICT FEB 16 - POTABLE WATER FEB 16 - LAKE SHERWOOD FEB 16 - OAK PARK
EFT00000000000000458	6,447.48	3/17/2016	SOUTHERN CALIFORNIA EDISON MAR 16 - MASTER BILL
EFT00000000000000459	625.00 100.00 525.00	3/17/2016	VENTURA REGIONAL SANITATION DISTRICT VCLA REIMBURSEMENT MCREYNOLDS 1/20-1/22/16 - J. ORKNEY CASA REGISTRATION
008042	238.60	3/24/2016	CALIFORNIA WATER SERVICE COMPANY 2/12-3/11/16 - WATER BILL

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008043	23,133.55	3/24/2016	KEH & ASSOCIATES, INC TSD HYDRAULIC MODEL REPORT
008044	23,928.00	3/24/2016	CITY OF LOS ANGELES
	14,949.00		MAR 16 - CAP PORTION OF ASSSC
	8,979.00		MAR 16 - O&M PORTION OF ASSSC
008045	25,398.00	3/24/2016	COUNTY OF LOS ANGELES 7/1-6/30/16 - SEWAGE DISPOSAL
008046	206.39	3/24/2016	MCI 800 NUMBER FOR OPWS CUSTOMERS
008047	20.00	3/24/2016	VCSDA APR 16 MEETING M. PAULE
008048	436.18	3/24/2016	VERIZON CALIFORNIA
	214.58		3/7-4/6 - TSD WASTEWATER NETWORK LINE/SCADA
	55.78		3/7-4/6 - NORTH RANCH PUMP STATION
	59.96		3/7-4/6 - THOUSAND OAKS TELEPHONE/MAINTENANCE
	52.76		3/7-4/6 - 654 LAKE SHERWOOD DRIVE
	53.10		3/7-4/6 - LAKE SHERWOOD STAFFORD ROAD
EFT00000000000000460	6,107.00	3/24/2016	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. JAN 16 - PROFESSIONAL SERVICES
EFT00000000000000461	1,032.50	3/24/2016	RAFTELIS FINANCIAL CONSULTANTS FEB 16 - TSD WATER RATE STUDY
EFT00000000000000462	37.00	3/24/2016	VENTURA REGIONAL SANITATION DISTRICT 2/18/19 - J ORKNEY AWA BREAKFAST
ACH TXF	300.00	3/31/2016	STATE OF CALIFORNIA 3/31/16 STATE INCOME TAX
ACH TXF	2,024.06	3/31/2016	INTERNAL REVENUE SERVICE 3/31/16 1ST QUARTER FEBRUARY TAX/MEDICARE
ACH TXF	554.59	3/31/2016	LINCOLN NATIONAL 3/31/16 DEFERRED COMPENSATION
TOTAL	<u>393,889.70</u>		