

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
05/01/17-05/31/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008519	\$175.86	5/11/2017	AT&T
	\$20.00		APR 17 - BUCKSKIN RD LONG DISTANCE
	\$55.47		APR 17 - OAK CANYON PROJECT HOTLINE
	\$100.39		APR 17 - MASTER BILL
008520	\$85.00	5/11/2017	AT&T
			APR 17 - U-VERSE TSD PW OPERATIONS
008521	\$4.64	5/11/2017	AT&T
			MAY 17 - OPWS DIRECTORY AD
008522	\$1,164.12	5/11/2017	COUNTY OF VENTURA
	\$1,128.90		3/14-4/18 - WASTEWATER LIFT STATION 3
	\$25.37		3/14-4/18 - WASTEWATER LIFT STATION 3A
	\$9.85		3/14-4/18 - 62 BUCKSKIN RD
008523	\$141.04	5/11/2017	GI INDUSTRIES
			MAY 17 - WASTE MANAGEMENT SERVICES
008524	\$662,371.09	5/11/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$325,434.64		FEB 17 - JPA
	\$336,936.45		MAR 17 - JPA
008525	\$20,985.00	5/11/2017	CITY OF LOS ANGELES
	\$10,537.00		MAY 17 - CAP PORTION OF ASSSC
	\$10,448.00		MAY 17 - O&M PORTION OF ASSSC
008526	\$2,900.00	5/11/2017	PRD GROUP, INC.
	\$1,900.00		ENGINEERING TECHNICAL SERVICE - KILBURN
	\$1,000.00		SURVEY - 2140 TRENTHAM
008527	\$18,568.50	5/11/2017	STATE WATER RESOURCE CONTROL BOARD
			7/1/16-6/30/17 - LARGE WATER SYSTEM FEE
008528	\$4,722.00	5/11/2017	TOLMAN & WIKER INSURANCE SERVICES
			CMWD WATER SYSTEM INSURANCE - #RH3-A637954-01
008529	\$171.97	5/25/2017	CALIFORNIA WATER SERVICE COMPANY
			4/13-5/10 - WATER BILL
008530	\$1,303.84	5/25/2017	COUNTY OF VENTURA
			01/01-03/31 - CROSS CONNECTION
008531	\$270.00	5/25/2017	COUNTY OF VENTURA
			ENCROACHMENT PERMIT #PE17-0168

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
05/01/17-05/31/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008532	\$430.52	5/25/2017	FRONTIER COMMUNICATIONS
	\$211.85		MAY 17 - TSD WASTEWATER 56K NETWORK/SCADA
	\$54.66		MAY 17 - NORTH RANCH PUMP STATION
	\$59.94		MAY 17 - THOUSAND OAKS TELEPHONE/MAINTENANCE
	\$51.94		MAY 17 - 654 LAKE SHERWOOD DR
	\$52.13		MAY 17 - LAKE SHERWOOD STAFFORD RD
008533	\$14,630.15	5/25/2017	KEH & ASSOCIATES, INC
			APR 17 - HYDRAULIC MODEL
008534	\$316,042.51	5/25/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$39,461.81		APR 17 - OAK PARK
	\$23,837.98		APR 17 - LAKE SHERWOOD
	\$252,742.72		APR 17 - JPA
008535	\$156.49	5/25/2017	MCI
			APR 17 - 800 NUMBER FOR OPWS CUSTOMERS
008536	\$39.31	5/25/2017	PARVIZ NAZERIAN
			REFUND OP CUSTOMER OVERPAYMENT
008537	\$24.79	5/25/2017	BARBARA MURRAY
			REFUND OP CUSTOMER OVERPAYMENT
008538	\$9.80	5/25/2017	ALISA MARCARELLE
			REFUND OP CUSTOMER OVERPAYMENT
008539	\$16.57	5/25/2017	RACHEL PEDERSON
			REFUND OPWS CREDIT BALANCE
008540	\$14.12	5/25/2017	KATRINA MERSIER
			REFUND OPWS CREDIT BALANCE
008541	\$58.70	5/25/2017	OAK PARK PROPERTIES LLC
			REFUND OPWS CREDIT BALANCE
008542	\$57.40	5/25/2017	OAK PARK PROPERTIES LLC
			REFUND OPWS CREDIT BALANCE
008543	\$45.97	5/25/2017	LAURA NASH
			REFUND OPWS CREDIT BALANCE
008544	\$8.18	5/25/2017	DIANE LIPSON
			REFUND OPWS CREDIT BALANCE
008545	\$36.86	5/25/2017	ABHIJIT LAHIRI
			REFUND OPWS CREDIT BALANCE

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
05/01/17-05/31/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008546	\$53.24	5/25/2017	JOSEPH MCDONNELL REFUND OPWS CREDIT BALANCE
ACH TXF	\$2,198.68	5/31/2017	LINCOLN NATIONAL 5/31/17 - DEFERRED COMPENSATION
EFT00000000000000567	\$9,205.46	5/15/2017	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$169.52		MAR 17 - PROFESSIONAL LEGAL SERVICES
	\$5,441.77		MAR 17 - PROFESSIONAL LEGAL SERVICES
	\$3,594.17		MAR 17 - PROFESSIONAL LEGAL SERVICES
EFT00000000000000568	\$9,319.57	5/15/2017	BANC OF AMERICA LEASING AMI LOAN PAYMENT
EFT00000000000000569	\$7,711.45	5/15/2017	SOUTHERN CALIFORNIA EDISON APR 17 - ELECTRIC MASTER BILL
EFT00000000000000570	\$372,445.44	5/25/2017	CALLEGUAS MUNICIPAL WATER DISTRICT
	\$254,570.60		APR 17 - POTABLE WATER
	\$51,813.54		APR 17 - LAKE SHERWOOD
	\$66,061.30		APR 17 - OAK PARK
EFT00000000000000571	\$261,729.86	5/25/2017	VENTURA REGIONAL SANITATION DISTRICT
	(\$16.75)		MAR 17 - OPWS E-BILL IMPLEMENTATION
	\$3,320.63		MAR 17 - ADMIN - 2107 TRENTHAM
	\$392.00		MAR 17 - RW - ENGINEERING SYSTEM PURCHASE
	\$4,500.00		MAR 17 - BCYN - COLLECTION SYSTEM
	\$465.00		MAR 17 - RW - MAINTENANCE
	\$196.50		MAR 17 - RW - ENGINEERING
	\$398.48		MAR 17 - RW - CIP RW SYSTEM PURCHASE
	\$7,324.48		MAR 17 - WW - OPERATIONS
	\$1,117.98		MAR 17 - WW - MAINTENANCE
	\$1,477.48		MAR 17 - WW - ADMINISTRATION
	\$602.00		MAR 17 - PW - OPERATIONS METER READINGS
	\$10,575.50		MAR 17 - PW - MAINTENANCE SCADA/ELECTRIC
	\$254.00		MAR 17 - PW - MAINTENANCE COATING/LININGS
	\$522.00		MAR 17 - AUTO METER READING
	\$1,362.00		MAR 17 - RW - OPERATIONS
	\$2,652.40		MAR 17 - RW - ADMIN CUSTOMER SERVICE
	\$1,793.88		MAR 17 - PW - OPERATIONS FIRE HYDRANT
	\$3,689.00		MAR 17 - PW - OPERATIONS METER REPLACE
	\$975.00		MAR 17 - PW - MAINTENANCE
	\$1,265.78		MAR 17 - PW - OAK PARK WATER CONSERVATION
	\$522.00		MAR 17 - PW - OPERATIONS CALL-OUT
	\$2,196.00		MAR 17 - PW - CUSTOMER SERVICE EMERGENCY CALL-OUT
	\$131.00		MAR 17 - PW - ENGINEERING PROJECTS
	\$1,409.26		MAR 17 - PW - OPERATION SYSTEM REPAIR
	\$1,538.89		MAR 17 - PW - EPG OAK PARK WATER CONSERVATION
	\$2,857.00		MAR 17 - PW - ENVIRONMENTAL PROJECTS
	\$19,208.74		MAR 17 - PW - CUSTOMER SERVICE

