

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
08/01/17-08/31/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008598	\$85.00	8/3/2017	AT&T JUL 17 - U-VERSE TSD PW OPERATIONS
008599	\$141.04	8/3/2017	GI INDUSTRIES AUG 17 - WASTE MANAGEMENT SERVICES
008600	\$176.60 \$100.88 \$55.51 \$20.21	8/11/2017	AT&T JUL 17 - MASTER BILL JUL 17 - OAK CANYON PROJECT HOTLINE JUL 17 - 63 BUCKSKIN RD LONG DISTANCE
008601	\$1,303.84	8/11/2017	COUNTY OF VENTURA 04/01-06/30 - CROSS CONNECTION
008602	\$300.00	8/11/2017	COUNTY OF VENTURA ENCROACHMENT PERMIT #PE17-0302
008603	\$56.74 \$25.37 \$25.37 \$6.00	8/11/2017	COUNTY OF VENTURA 6/20-7/18 - WASTEWATER LIFT STATION 3 6/20-7/18 - WASTEWATER LIFT STATION 3A 6/20-7/18 - 62 BUCKSKIN ROAD
008604	\$3,379.96	8/11/2017	MAIL MANAGER, INC. JUL 17 - TRIUNFO BILLING
008605	\$162.00	8/11/2017	STEVEN MENDIVIL REFUND OAK PARK CUSTOMER OVERPAYMENT
008606	\$198.41	8/11/2017	PHOTOGRAPHY BY JOEL BOARD MEMBER PORTRAIT FEE
008607	\$1,000.00	8/11/2017	SOHO PROSPECTING 9/1/17-9/1/18 - WEB HOSTING FEE
008608	\$60.00	8/11/2017	VCSDA VCSDA DINNER MEETING
008609	\$12.58	8/11/2017	YINA ZAROWITZ REFUND OPWS CREDIT BALANCE
008610	\$28.51	8/11/2017	DANIELA MILES REFUND OPWS CREDIT BALANCE
008611	\$44.28	8/11/2017	RITA ADAMS REFUND OPWS CREDIT BALANCE
008612	\$83.28	8/11/2017	JOANNA CANNON REFUND OPWS CREDIT BALANCE

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008613	\$34.70	8/11/2017	SERGEY GRICHKEVITCH REFUND OPWS CREDIT BALANCE
008614	\$5.41	8/11/2017	DAVID JOSEPH VILLATA REFUND OPWS CREDIT BALANCE
008615	\$29.15	8/11/2017	DONG WOO SHIN REFUND OPWS CREDIT BALANCE
008616	\$19.47	8/11/2017	QIN ZANG REFUND OPWS CREDIT BALANCE
008617	\$431.42	8/17/2017	FRONTIER COMMUNICATIONS
	\$52.12		AUG 17 - 654 LAKE SHERWOOD DR
	\$60.48		AUG 17 - THOUSAND OAKS TELEPHONE/MAINTENANCE
	\$52.13		AUG 17 - LAKE SHERWOOD STAFFORD RD
	\$211.85		AUG 17 - TSD WASTEWATER 56K NETWORK/SCADA
	\$54.84		AUG 17 - NORTH RANCH PUMP STATION
008618	\$209.21	8/17/2017	MCI JUL 17 - 800 NUMBER FOR OPWS CUSTOMERS
008619	\$8,000.00	8/17/2017	MOSS, LEVY & HARTZHEIM, LLP AUDIT WORK FISCAL YEAR END 6/30/17
008620	\$3,250.00	8/29/2017	AWA 2017 ANNUAL MEMBERSHIP DUES
008621	\$51.40	8/29/2017	PHILIP BORODA REFUND OAK PARK CUSTOMER OVERPAYMENT
008622	\$28.10	8/29/2017	EDWARD BRANIGAN REFUND OAK PARK CUSTOMER OVERPAYMENT
008623	\$144.95	8/29/2017	CALIFORNIA WATER SERVICE COMPANY 7/13-8/10 - WATER BILL
008624	\$25.07	8/29/2017	IRENE CROUPPEN REFUND OAK PARK CUSTOMER OVERPAYMENT
008625	\$7,370.83	8/29/2017	DIAMOND MUNICIPAL SOFTWARE 6/17-6/18 MAINTENANCE & DATA AUDITOR
008626	\$18.26	8/29/2017	TIM FREUND REFUND OAK PARK CUSTOMER OVERPAYMENT
008627	\$65.49	8/29/2017	CAREY FRIED REFUND OAK PARK CUSTOMER OVERPAYMENT

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008628	\$116.74	8/29/2017	NAIM HMEIDAN REFUND OAK PARK CUSTOMER OVERPAYMENT
008629	\$7,892.50	8/29/2017	KEH & ASSOCIATES, INC JUL 17 - TSD HYDRAULIC MODEL
008630	\$90.18	8/29/2017	KEVIN KOHAN REFUND OAK PARK CUSTOMER OVERPAYMENT
008631	\$584,965.05 \$37,870.14 \$66,896.85 \$480,198.06	8/29/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT JUL 17 - LAKE SHERWOOD JUL 17 - OAK PARK JUN 17 - JPA
008632	\$31.32	8/29/2017	CAITLIN MOSS REFUND OAK PARK CUSTOMER OVERPAYMENT
008633	\$147.18	8/29/2017	REBECCA LIU REFUND OAK PARK CUSTOMER OVERPAYMENT
008634	\$7.88	8/29/2017	CHRIS RICHERT REFUND OAK PARK CUSTOMER OVERPAYMENT
008635	\$24.79	8/29/2017	BARBARA MURRAY REFUND OAK PARK CUSTOMER OVERPAYMENT
008636	\$30.15	8/29/2017	KRISTIN POVAH REFUND OAK PARK CUSTOMER OVERPAYMENT
008637	\$42.33	8/29/2017	JOHN VICTOR REFUND OPWS CREDIT BALANCE
008638	\$5.94	8/29/2017	LEAH COHEN REFUND OPWS CREDIT BALANCE
008639	\$37.67	8/29/2017	MARTHA LIMON REFUND OPWS CREDIT BALANCE
ACH TXF	\$2,021.21	8/31/2017	LINCOLN NATIONAL DEFERRED COMPENSATION
EFT00000000000000593	\$300,857.67	8/3/2017	BANC OF AMERICA LEASING LOAN PAYMENT AMR - 2222900
EFT00000000000000594	\$5,718.44 \$4,464.44 \$1,254.00	8/3/2017	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. JUN 17 - PROFESSIONAL SERVICES

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EFT00000000000000595	\$488,698.83	8/11/2017	BANC OF AMERICA LEASING LOAN PAYMENT RW SYSTEM - 2222905
EFT00000000000000596	\$20,208.53	8/11/2017	SOUTHERN CALIFORNIA EDISON JUL 17 - ELECTRIC MASTER BILL
EFT00000000000000597	\$333,163.09	8/11/2017	VENTURA REGIONAL SANITATION DISTRICT
	\$5,320.99		JUN 17 - PW CUSTOMER SERVICE FIELD
	\$732.00		JUN 17 - PW CUSTOMER SERVICE EMERGENCY CALL-OUT
	\$5,370.00		JUN 17 - BCYN COLLECTION SYSTEM
	\$1,341.50		JUN 17 - BCYN OPERATIONS
	\$28.46		JUN 17 - BCYN OPERATIONS ADMINISTRATION
	\$62,060.65		JUN 17 - WW MAINTENANCE COLLECT SYSTEM
	\$131.00		JUN 17 - ENGINEERING PROJECTS
	\$5,026.58		JUN 17 - MANHOLE REHABILITATION
	\$7,874.52		JUN 17 - WW MAINTENANCE SCADA
	\$58,461.84		JUN 17 - VRSD CENTRAL ADMINISTRATION
	\$12,670.55		JUN 17 - WW ADMINISTRATION
	\$1,593.90		JUN 17 - JPA-IPR PROJECT
	\$12,788.00		JUN 17 - ADMINISTRATION 2107 TRENTHAM
	\$33,554.37		JUN 17 - PW OPERATIONS
	\$131.00		JUN 17 - PW ENGINEERING PROJECT
	\$1,628.43		JUN 17 - PW ENGINEERING OP WATER CONSERVATION
	\$4,479.94		JUN 17 - PW ENGINEERING PROJECT
	\$20,884.92		JUN 17 - PW OPERATIONS FIRE HYDRANT
	\$946.40		JUN 17 - PW OPERATIONS METER REPLACE
	\$3,187.59		JUN 17 - PW MAINTENANCE
	\$549.00		JUN 17 - PW OPERATIONS CALL-OUT
	\$319.20		JUN 17 - PW OPERATIONS MTR READINGS
	\$7,868.78		JUN 17 - PW MAINTENANCE SCADA/ELECT
	\$19,290.19		JUN 17 - PW MAINTENANCE PREVENTATIVE
	\$15,920.13		JUN 17 - PW MAINTENANCE COAT/LININGS
	\$3,242.31		JUN 17 - RW OPERATIONS
	\$25,536.27		JUN 17 - PW CUSTOMER SERVICE
	\$366.00		JUN 17 - RW OPERATIONS EMERGENCY CALL-OUT
	\$969.98		JUN 17 - RW MAINTENANCE
	\$3,812.25		JUN 17 - RW CIP RW SYSTEM PURCHASE
	\$7,796.68		JUN 17 - WW OPERATIONS
	\$1,812.26		JUN 17 - WW ADMINISTRATION
	\$936.00		JUN 17 - WW OPERATIONS EMERGENCY CALL-OUTS
	\$464.00		JUN 17 - PW OPERATIONS SYSTEM REPAIR
	\$1,644.50		JUN 17 - REGENCY RW PUMP STATION CIP
	\$1,104.00		JUN 17 - OP APT RW IMPROVE CIP
	\$2,139.00		JUN 17 - LAKESIDE LIFT STATION CIP
	\$265.65		JUN 17 - NORTH SHORE GRAVITY SYSTEM
	\$914.25		JUN 17 - CAPRI TRACT RW CIP
EFT00000000000000598	\$873.13	8/17/2017	LINDA MOYER
	\$185.63		JUL 17 - CONSULTING SERVICES
	\$687.50		JUL 17 - CONSULTING SERVICES

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EFT00000000000000599	\$9,239.72	8/29/2017	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$682.00		JUL 17 - LEGAL PROFESSIONAL SERVICES
	\$5,238.72		JUL 17 - LEGAL PROFESSIONAL SERVICES
	\$3,319.00		JUL 17 - LEGAL PROFESSIONAL SERVICES
EFT00000000000000600	\$332,383.90	8/29/2017	CALLEGUAS MUNICIPAL WATER DISTRICT
			JUL 17 - POTABLE WATER
EFT00000000000000601	\$3,172.77	8/29/2017	VENTURA REGIONAL SANITATION DISTRICT
	\$550.00		JUL 17 - CASA CONFERENCE REGISTRATION
	\$2,622.77		JUL 17 - VC STAR RATES & VACANCY POSTING
EFT00000000000000602	\$857.71	8/31/2017	JANNA ORKNEY
			AUG 17 - CASA CONFERENCE EXPENSE REIMBURSEMENT
EFT00000000000000603	\$1,552.88	8/31/2017	SUSAN PAN
			AUG 17 - CASA CONFERENCE EXPENSE REIMBURSEMENT
EFT00000000000000604	\$933.90	8/31/2017	RAYMOND TJULANDER
			AUG 17 - CASA CONFERENCE EXPENSE REIMBURSEMENT
TOTAL	\$2,119,789.21		