

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
09/01/17-09/30/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008640	\$76.78	9/7/2017	AT&T
	\$55.47		AUG 17 - OAK CANYON PROJECT HOTLINE
	\$21.31		AUG 17 - 63 BUCKSKIN RD LONG DISTANCE
008641	\$60.59	9/7/2017	COUNTY OF VENTURA
	\$25.37		7/18-8/15 - WASTEWATER LIFT STATION 3
	\$25.37		7/18-8/15 - WASTEWATER LIFT STATION 3A
	\$9.85		7/18-8/15 - 62 BUCKSKIN RD
008642	\$320.00	9/7/2017	MARK S. NORRIS
			WEF MEMBERSHIP REIMBURSEMENT
008643	\$592.31	9/7/2017	STATE COMPENSATION INSURANCE FUND
			WORKERS COMP INSURANCE
008644	\$887.00	9/18/2017	GRANT & GAYLE ARNEL
			REFUND BELL CANYON SEWER EXTENSION
008645	\$812.00	9/18/2017	DAVID ARONOFF & L R BROWN TRUST
			REFUND BELL CANYON SEWER EXTENSION
008646	\$106.67	9/18/2017	AT&T
			AUG 17 - MASTER BILL
008647	\$812.00	9/18/2017	ZAID & JANE Z. AWNI TRUST
			REFUND BELL CANYON SEWER EXTENSION
008648	\$812.00	9/18/2017	AZAM SHER & CYNTHIA YELVINGTON
			REFUND BELL CANYON SEWER EXTENSION
008649	\$812.00	9/18/2017	BERNARD & JUDITH LEVIN
			REFUND BELL CANYON SEWER EXTENSION
008650	\$812.00	9/18/2017	ZOHRAB & TANIA BOSTANIAN
			REFUND BELL CANYON SEWER EXTENSION
008651	\$812.00	9/18/2017	CANOGA DRIVE LLC
			REFUND BELL CANYON SEWER EXTENSION
008652	\$812.00	9/18/2017	CHRISTOPHER S. & CLAIRE H. CHOI
			REFUND BELL CANYON SEWER EXTENSION
008653	\$812.00	9/18/2017	CHRISTIE FAMILY TRUST
			REFUND BELL CANYON SEWER EXTENSION
008654	\$812.00	9/18/2017	CLARENCE SPEER III & SUSAN SPEER TRUST
			REFUND BELL CANYON SEWER EXTENSION

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008655	\$132.16	9/18/2017	KARLIE COOPER REFUND OPWS CUSTOMER OVERPAYMENT
008656	\$812.00	9/18/2017	VADIM DABIZHA REFUND BELL CANYON SEWER EXTENSION
008657	\$812.00	9/18/2017	DANA & LINDA DELGIZZI REFUND BELL CANYON SEWER EXTENSION
008658	\$812.00	9/18/2017	DEBORAH T. LENT REFUND BELL CANYON SEWER EXTENSION
008659	\$812.00	9/18/2017	DRAGOLJUB & MILINA DJURKOVIC REFUND BELL CANYON SEWER EXTENSION
008660	\$812.00	9/18/2017	VINCENT & ANNELY R. FENNEL TRUST REFUND BELL CANYON SEWER EXTENSION
008661	\$887.00	9/18/2017	FIRENZE TRUST REFUND BELL CANYON SEWER EXTENSION
008662	\$812.00	9/18/2017	MICHAEL FULLER TRUST REFUND BELL CANYON SEWER EXTENSION
008663	\$812.00	9/18/2017	MANOLO C. & FELIZA N. GARMA TRUST REFUND BELL CANYON SEWER EXTENSION
008664	\$812.00	9/18/2017	GARRETT & KLAUDIA MORAN REFUND BELL CANYON SEWER EXTENSION
008665	\$812.00	9/18/2017	HASSAN & CAROL IZAD TRUST REFUND BELL CANYON SEWER EXTENSION
008666	\$61.00	9/18/2017	ROBERT HELM REFUND OPWS CUSTOMER OVERPAYMENT
008667	\$215.50	9/18/2017	HERALD PRINTING LTD. BROAD MEMBER BUSINESS CARDS
008668	\$812.00	9/18/2017	HOLLY COMBS REFUND BELL CANYON SEWER EXTENSION
008669	\$812.00	9/18/2017	ARA & MELINE ISSAGHOLIAN REFUND BELL CANYON SEWER EXTENSION
008670	\$812.00	9/18/2017	JANE A. PLANT TRUST REFUND BELL CANYON SEWER EXTENSION

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008671	\$812.00	9/18/2017	JEFFREY D. & INGRID SHIFFER TRUST REFUND BELL CANYON SEWER EXTENSION
008672	\$812.00	9/18/2017	THOMAS D. JOHNS IV & RACHEL A. JOHNS REFUND BELL CANYON SEWER EXTENSION
008673	\$812.00	9/18/2017	KHHW REALTY ACQUISITIONS LLC REFUND BELL CANYON SEWER EXTENSION
008674	\$23.22	9/18/2017	SIGAL KLEIN REFUND OPWS CUSTOMER OVERPAYMENT
008675	\$23,253.00 \$11,099.00 \$12,154.00	9/18/2017	CITY OF LOS ANGELES SEP 17 - CAP PORTION OF ASSSC SEP 17 - O&M PORTION OF ASSSC
008676	\$812.00	9/18/2017	MARK & DIANA MARKMILLER REFUND BELL CANYON SEWER EXTENSION
008677	\$812.00	9/18/2017	SCOTT G. & SUSAN M. MCMURRAY TRUST REFUND BELL CANYON SEWER EXTENSION
008678	\$812.00	9/18/2017	WILLIAM & MARCEL NAPIER TRUST REFUND BELL CANYON SEWER EXTENSION
008679	\$812.00	9/18/2017	MYRON & SARAH NETTINGA REFUND BELL CANYON SEWER EXTENSION
008680	\$812.00	9/18/2017	JOSEPH G. NORENA & JENNIFER B. HILDEBRANDT REFUND BELL CANYON SEWER EXTENSION
008681	\$812.00	9/18/2017	JASON PAIR REFUND BELL CANYON SEWER EXTENSION
008682	\$812.00	9/18/2017	PANPROP LLC REFUND BELL CANYON SEWER EXTENSION
008683	\$812.00	9/18/2017	PRINCESSA TRUST REFUND BELL CANYON SEWER EXTENSION
008684	\$812.00	9/18/2017	STEVEN R. & LAURIE E. PRICE TRUST REFUND BELL CANYON SEWER EXTENSION
008685	\$812.00	9/18/2017	RICHARD & JILL RUBENSTEIN TRUST REFUND BELL CANYON SEWER EXTENSION
008686	\$812.00	9/18/2017	MITCHELL & JULIANNAH RICHMOND REFUND BELL CANYON SEWER EXTENSION

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008687	\$812.00	9/18/2017	STEPHEN & IRENE RILEY REFUND BELL CANYON SEWER EXTENSION
008688	\$812.00	9/18/2017	SHARONE ROTKOPF TRUST REFUND BELL CANYON SEWER EXTENSION
008689	\$2,387.00	9/18/2017	BARRY RUSSELL TRUST REFUND BELL CANYON SEWER EXTENSION
008690	\$812.00	9/18/2017	STEVE V. & KAREN M. GODDARD TRUST REFUND BELL CANYON SEWER EXTENSION
008691	\$2,387.00	9/18/2017	MOHAMED TABATABAI & NOOSHIN JAVIDI REFUND BELL CANYON SEWER EXTENSION
008692	\$812.00	9/18/2017	TARUN & MONICA MATHUR REFUND BELL CANYON SEWER EXTENSION
008693	\$812.00	9/18/2017	TEDD W & BARBARA W ALDRICH TRUST REFUND BELL CANYON SEWER EXTENSION
008694	\$812.00	9/18/2017	RICHARD & TOSHIKO VERDUGO REFUND BELL CANYON SEWER EXTENSION
008695	\$812.00	9/18/2017	WEST HILLS HOLDINGS LLC REFUND BELL CANYON SEWER EXTENSION
008696	\$812.00	9/18/2017	DAVID R. WILLIAMS REFUND BELL CANYON SEWER EXTENSION
008697	\$812.00	9/18/2017	KAREN WILSON & LORNE LAWRENCE REFUND BELL CANYON SEWER EXTENSION
008698	\$9.28	9/22/2017	AT&T AUG 17 - OPWS DIRECTORY AD
008699	\$85.00	9/22/2017	AT&T AUG 17 - U-VERSE TSD PW OPERATIONS
008700	\$300.00	9/22/2017	COUNTY OF VENTURA ENCROACHMENT PERMIT# PE17-0361
008701	\$432.45	9/22/2017	FRONTIER COMMUNICATIONS
	\$52.12		SEP 17 - 654 LAKE SHERWOOD DR
	\$52.30		SEP 17 - LAKE SHERWOOD STAFFORD RD
	\$55.60		SEP 17 - NORTH RANCH PUMP STATION
	\$211.85		SEP 17 - TSD WASTEWATER 56K NETWORK/SCADA
	\$60.58		SEP 17 - THOUSAND OAKS TELEPHONE/MAINTENANCE

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008702	\$141.04	9/22/2017	GI INDUSTRIES SEPT 17 - WASTE MANAGEMENT SERVICES
008703	\$251.62	9/22/2017	MICHAEL HOYT REFUND OPWS CUSTOMER OVERPAYMENT
008704	\$16,297.64	9/22/2017	KEH & ASSOCIATES, INC AUG 17 - TSD HYDRAULIC MODEL
008705	\$405,914.14	9/22/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$66,050.59		AUG 17 - OAK PARK
	\$36,008.36		AUG 17 - LAKE SHERWOOD
	\$303,855.19		JUL 17 - JPA
008706	\$3,016.74	9/22/2017	MAIL MANAGER, INC. AUG 17 - TRIUNFO BILLING
008707	\$136.94	9/22/2017	MCI AUG 17-800# FOR OPWS CUSTOMERS
008708	\$43.68	9/22/2017	GREG STOFFEL REFUND OPWS CREDIT BALANCE
008709	\$2.19	9/22/2017	MARIA MC CARTHY REFUND OPWS CREDIT BALANCE
008710	\$180.71	9/28/2017	CALIFORNIA WATER SERVICE COMPANY 8/11-9/12 - WATER BILL
008711	\$16.00	9/28/2017	THE HURST FAMILY TRUST REIMBURSE UNSPENT DEPOSIT - RW SYSTEM
008712	\$331.08	9/28/2017	DIANE PRICE REFUND OPWS CUSTOMER OVERPAYMENT
008713	\$4.67	9/28/2017	RON EPSTEIN REFUND OPWS CREDIT BALANCE
008714	\$1,475.53	9/28/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT JUL 17 - JPA TO CORRECT FLOW
ACH TXF	\$237.72	9/29/2017	STATE OF CALIFORNIA 09/29/17 - STATE INCOME TAX
ACH TXF	\$1,149.95	9/29/2017	INTERNAL REVENUE SERVICE 3RD QTR FED TAX & MEDICARE

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ACH TXF	\$1,967.16	9/30/2017	LINCOLN NATIONAL
			9/30/17 - DEFERRED COMP
EFT00000000000000605	\$408.38	9/18/2017	LINDA MOYER
			LINDA MOYER-AUG 17 CONSULTING
EFT00000000000000606	\$237,891.11	9/18/2017	VENTURA REGIONAL SANITATION DISTRICT
	\$910.00		JUL 17 - BCYN COLLECTION SYSTEM
	\$595.25		JUL 17 - WW ADMINISTRATION
	\$132.83		JUL 17 - NS GRAVITY SYSTEM
	\$132.83		JUL 17 - REGENCY RW PUMP STATION CIP
	\$132.83		JUL 17 - LAKESIDE LIFT STATION CIP
	\$3,710.70		JUL 17 - PW MAINTENANCE SCADA/ELECT
	\$1,089.97		JUL 17 - PW MAINTENANCE PREVENTATIVE
	\$7,904.34		JUL 17 - PW MAINTENANCE COATINGS/LININGS
	\$6,077.84		JUL 17 - RW MAINTENANCE
	\$7,033.70		JUL 17 - WW OPERATIONS
	\$6,954.02		JUL 17 - WW MAINTENANCE
	\$179.39		JUL 17 - PW MAINTENANCE
	\$664.13		JUL 17 - PW OAK PARK WATER CONSERVATION
	\$744.00		JUL 17 - PW OPERATIONS CALL-OUT
	\$1,860.00		JUL 17 - PW CUSTOMER SERVICE EMERGENCY CALL-OUT
	\$1,894.00		JUL 17 - PW OPERATIONS SYSTEM REPAIR EMERGENCY CALL-OUT
	\$399.00		JUL 17 - PW OPERATIONS METER READINGS
	\$1,586.64		JUL 17 - PW OPERATIONS FIRE HYDRANT
	\$1,061.48		JUL 17 - PW OPERATIONS METER REPLACE
	\$5,492.70		JUL 17 - RW OPERATIONS
	\$2,499.20		JUL 17 - RW ADMINISTRATION CUSTOMER SERVICE
	\$726.00		JUL 17 - RW OPERATIONS EMERGENCY CALL-OUT
	\$33,712.83		JUL 17 - PW OPERATIONS
	\$3,061.00		JUL 17 - PW OPERATIONS SYSTEM REPAIRS
	\$354.88		JUL 17 - PW ERG OAK PARK WATER CONSERVATION
	\$2,818.74		JUL 17 - PW ENVIRONMENTAL PROJECT
	\$18,725.81		JUL 17 - PW CUSTOMER SERVICE
	\$6,905.37		JUL 17 - PW CUSTOMER SERVICE FIELD
	\$4,415.00		JUL 17 - WW MAINTENANCE PREVENTATIVE
	\$2,638.00		JUL 17 - WW MAINTENANCE SCADA
	\$51,855.83		JUL 17 - VRSD CENTRAL ADMINISTRATION
	\$5,289.68		JUL 17 - WW ADMINISTRATION
	\$929.78		JUL 17 - JPA-IPR PROJECT
	\$398.48		JUL 17 - ADMIN 2107 TRENTHAM
	\$1,588.50		JUL 17 - BCYN OPERATIONS
	\$682.00		JUL 17 - BCYN MAINTENANCE PREVENTATIVE
	\$28.96		JUL 17 - BCYN OPERATIONS ADMINISTRATION
	\$26,114.75		JUL 17 - WW MAINTENANCE COLLECT SYS
	\$26,456.65		JUL 17 - MANHOLE REHABILITATION
	\$134.00		JUL 17 - WW EPG SSMP

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EFT000000000000000607	\$21,883.41	9/19/2017	SOUTHERN CALIFORNIA EDISON AUG 17 - MASTER BILL
EFT000000000000000608	\$1,326.01	9/22/2017	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. JUN 17 - PROFESSIONAL SERVICES
EFT000000000000000609	\$302.97	9/22/2017	STEVE SMAILES REFUND OPWS CUSTOMER OVERPAYMENT
EFT000000000000000610	\$23,019.20	9/22/2017	VENTURA REGIONAL SANITATION DISTRICT
	\$2,048.75		11/16-4/17- L MOYER CONSULTING
	\$18,663.75		1/17-6/17- D GREENMAN CONSULTING
	\$2,306.70		AUG 17 - CSDA CONFERENCE
EFT000000000000000611	\$331,309.08	9/26/2017	CALLEGUAS MUNICIPAL WATER DISTRICT AUG 17 - POTABLE WATER
TOTAL	\$1,115,250.93		