

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
04/01/17-04/30/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008485	\$74.16	4/7/2017	AT&T
	\$17.29		MAR 17 - BUCKSKIN RD LONG DISTANCE
	\$56.87		MAR 17 - OAK CANYON PROJECT HOTLINE
008486	\$85.00	4/7/2017	AT&T
			MAR 17 - U-VERSE TSD PW OPERATIONS
008487	\$100.54	4/7/2017	AT&T
			MAR 17 - MASTER BILL
008488	\$25.00	4/7/2017	AWA
			WATERWISE BREAKFAST - J ORKNEY
008489	\$1,758.75	4/7/2017	STATE OF CALIFORNIA
	\$281.40		REPORTING FEE - RW SYSTEM LOAN
	\$1,477.35		REPORTING FEE - RW SYSTEM LOAN
008490	\$914.46	4/7/2017	COUNTY OF VENTURA
	\$25.37		2/14-3/14/17 - WASTEWATER LIFT STATION 3A
	\$883.09		2/14-3/14/17 - WASTEWATER LIFT STATION 3
	\$6.00		2/14-3/14/17 - 62 BUCKSKIN RD
008491	\$141.04	4/7/2017	GI INDUSTRIES
			APR 17 - WASTE MANAGEMENT SERVICES
008492	\$85.80	4/7/2017	HERALD PRINTING LTD.
			BUSINESS CARD - J ORKNEY & S PAN
008493	\$1,000.00	4/7/2017	ROTARY CLUB OF WESTLAKE VILLAGE
			2017 STREET FESTIVAL SPONSORSHIP
008494	\$60.00	4/7/2017	VCSDA
			APR 17 - MEETING PAULE, ORKNEY, & PAN
008495	\$4.64	4/13/2017	AT&T
			APR 17 - OPWS DIRECTORY AD
008496	\$1,137.84	4/13/2017	CH PAC UN ASSN 7TH DAY ADV
			REFUND OVERPAYMENT SEWER FEES
008497	\$113.58	4/13/2017	LAURA KRUPP
			REFUND OPWS CUSTOMER OVERPAYMENT
008498	\$395.35	4/13/2017	MELISSA LUJAN
			REFUND OPWS CUSTOMER OVERPAYMENT
008499	\$33.85	4/13/2017	LEE MICHALAK
			REFUND OPWS CUSTOMER OVERPAYMENT

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
04/01/17-04/30/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008500	\$113.24	4/13/2017	ADAM SVERDLIN REFUND OPWS CUSTOMER OVERPAYMENT
008501	\$9,956.10	4/13/2017	WESTLAKE CORP CENTER LLC REFUND OVERPAYMENT SEWER FEES
008502	\$225.00	4/20/2017	AWA SPONSORSHIP WATER SYMPOSIUM
008503	\$430.51	4/20/2017	FRONTIER COMMUNICATIONS
	\$54.63		APR 17 - NORTH RANCH PUMP STATION
	\$60.01		APR 17 - THOUSAND OAKS TELEPHONE/MAINTENANCE
	\$51.98		APR 17 - 654 LAKE SHERWOOD DR
	\$52.04		APR 17 - LAKE SHERWOOD STAFFORD ROAD
	\$211.85		APR 17 - TSD WASTEWATER 56K NETWORK/SCADA
008504	\$521.51	4/20/2017	KILROY REALTY FINANCE PARTNERSHIP REFUND OVERPAYMENT SEWER FEES
008505	\$31,882.77	4/20/2017	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$19,857.93		MAR 17 - OAK PARK
	\$12,024.84		MAR 17 - LAKE SHERWOOD
008506	\$162.56	4/20/2017	MCI MAR 17 - 800 NUMBER FOR OPWS CUSTOMERS
008507	\$18.27	4/20/2017	LLOYD HILTON REFUND OPWS CREDIT BALANCE
008508	\$35.90	4/20/2017	ALICIA HURTADO REFUND OPWS CREDIT BALANCE
008509	\$36.46	4/20/2017	RUSSELL BEEMAN REFUND OPWS CREDIT BALANCE
008510	\$26.13	4/20/2017	RON ALLEN REFUND OPWS CREDIT BALANCE
008511	\$36.97	4/20/2017	JENNIFER BONGIOVI REFUND OPWS CREDIT BALANCE
008512	\$26.26	4/20/2017	KRISTIN POVAH REFUND OPWS CREDIT BALANCE
008513	\$4.03	4/20/2017	AMIR JAFARI REFUND OPWS CREDIT BALANCE

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
04/01/17-04/30/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
008514	\$9.80	4/20/2017	ALISA MARCARELLE REFUND OPWS CREDIT BALANCE
008515	\$14.93	4/20/2017	JEONG GYU PARK REFUND OPWS CREDIT BALANCE
008516	\$31.38	4/20/2017	CINDY OVERTON REFUND OPWS CREDIT BALANCE
008517	\$149.75	4/27/2017	CALIFORNIA WATER SERVICE COMPANY 3/11-4/12/17 - WATER BILL
008518	\$65.00	4/27/2017	NANCY ZAMORA TRUSTEE REFUND OP CUSTOMER OVERPAYMENT
ACH TXF	\$2,089.67	4/28/2017	LINCOLN NATIONAL 4/28/17 - DEFERRED COMPENSATION
EFT00000000000000560	\$9,587.50	4/7/2017	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. FEB 17 - PROFESSIONAL SERVICES
	\$1,116.00		FEB 17 - PROFESSIONAL SERVICES
	\$4,849.00		FEB 17 - PROFESSIONAL SERVICES
	\$3,622.50		FEB 17 - PROFESSIONAL SERVICES
EFT00000000000000562	\$6,958.00	4/7/2017	SOUTHERN CALIFORNIA EDISON MAR 17 - ELECTRIC MASTER BILL
EFT00000000000000563	\$1,267.28	4/12/2017	MICHAEL PAULE 3/30/17 - JPA DC LOBBYING TRIP
EFT00000000000000564	\$740.20	4/26/2017	AQUA METRIC SALES COMPANY STAINLESS STEEL BRACKET
EFT00000000000000565	\$295,267.54	4/26/2017	CALLEGUAS MUNICIPAL WATER DISTRICT MAR 17 - LAKE SHERWOOD
	\$26,549.13		MAR 17 - OAK PARK
	\$42,727.64		MAR 17 - POTABLE WATER
	\$225,990.77		
EFT00000000000000566	\$289,499.03	4/27/2017	VENTURA REGIONAL SANITATION DISTRICT FEB 17 - WW - MAINTENANCE SCADA
	\$2,082.52		JPA TRANSPORT, VTA STAR ADVERT
	\$961.94		FEB 17 - ADMINISTRATION
	\$60,439.89		FEB 17 - WW - ADMINISTRATION
	\$19,959.35		FEB 17 - WW - MAINTENANCE COLLECTION SYSTEM
	\$19,408.95		FEB 17 - WW - MAINTENANCE
	\$2,969.20		FEB 17 - NORTH SHORE TANK MAINTENANCE
	\$1,904.23		FEB 17 - MANHOLE REHABILITATION
	\$21,071.91		FEB 17 - PW - ENVIRONMENTAL PROGRAM
	\$2,548.26		FEB 17 - PW - EPG OAK PARK WATER CONSERVATION
	\$794.05		FEB 17 - PW - ADMINISTRATION OF WATER CONSERVATION
	\$3,514.13		

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
04/01/17-04/30/17**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	\$2,219.23		FEB 17 - RW - ADMINISTRATION CUSTOMER SERVICE
	\$753.50		FEB 17 - RW - ENGINEERING CIP PROJECT
	\$2,800.32		FEB 17 - RW - ENGINEERING SYSTEM PURCHASE
	\$30,850.36		FEB 17 - PW - ADMINISTRATION CUSTOMER SERVICE
	\$6,645.13		FEB 17 - PW - MAINTENANCE SCADA/ELECTRIC
	\$1,575.00		FEB 17 - PW - MAINTENANCE COATING & LININGS
	\$33,451.99		FEB 17 - PW - OPERATIONS
	\$12,389.11		FEB 17 - PW - OPERATIONS SYSTEM REPAIRS
	\$6,380.50		FEB 17 - RW - OPERATIONS CUSTOMER SERVICE
	\$28.00		FEB 17 - BCYN - OPERATIONS ADMINISTRATION
	\$3,024.00		FEB 17 - WW - OPERATIONS EMERGENCY CALL-OUT
	\$16,894.57		FEB 17 - WW - MAINTENANCE 2017 TRENTHAM
	\$1,084.48		FEB 17 - WW - ADMINISTRATION
	\$11,620.05		FEB 17 - WW - OPERATIONS
	\$1,084.50		FEB 17 - BCYN - OPERATIONS
	\$662.00		FEB 17 - PW - OPERATIONS FIRE HYDRANT
	\$2,436.00		FEB 17 - PW - OPERATIONS CALL-OUT
	\$16.75		FEB 17 - OPWS E-BILL IMPLEMENT
	\$2,240.00		FEB 17 - WW - EPG SOURCE CONTROL
	\$131.00		FEB 17 - BCYN - ENGINEERING
	\$589.50		FEB 17 - ENGINEERING PROJECTS
	\$570.00		FEB 17 - RW - MAINTENANCE
	\$327.50		FEB 17 - ENGINEERING PROJECTS
	\$5,349.28		FEB 17 - RW - SYSTEM PURCHASE
	\$333.00		FEB 17 - PW - OPERATIONS METER READINGS
	\$1,035.00		FEB 17 - PW - OPERATIONS METER REPLACE
	\$732.00		FEB 17 - PW - CUSTOMER SERVICE EMERGENCY CALL-OUT
	\$1,464.00		FEB 17 - WW - MAINTENANCE COLLECTION SYSTEM
	\$684.00		FEB 17 - WW - MAINTENANCE SCADA CALL-OUT
	\$1,671.00		FEB 17 - BCYN - MAINTENANCE COLLECTION SYSTEM
	\$2,396.00		FEB 17 - BCYN - PREVENTATIVE MAINTENANCE
	\$810.00		FEB 17 - RW - OPERATIONS
	\$732.00		FEB 17 - RW - OPERATIONS EMERGENCY CALL-OUT
	\$132.83		FEB 17 - JPA - IPR PROJECT
	\$732.00		FEB 17 - WW - MAINTENANCE
TOTAL	\$655,085.80		