

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
2/1/21-2/28/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009949	\$287.66	2/11/2021	AT&T NOV, DEC, JAN - MASTER BILL
009950	\$356.35	2/11/2021	AT&T
	\$176.55		FEB 21 - SCADA NETWORK
	\$68.85		FEB 21 - BELL CANYON INTERNET
	\$110.95		FEB 21 - U VERSE TWSD PW OPS
009951	\$25.00	2/11/2021	AWA 1/21/21 WATERWISE MEETING - J.ORKNEY
009952	\$4,770.61	2/11/2021	COUNTRY MEADOWS 1 REFUND - DUPLICATE PAYMENT
009953	\$785.00	2/11/2021	COUNTY OF VENTURA ENCROACHMENT PERMIT PE21-0006
009954	\$1,799.30	2/11/2021	COUNTY OF VENTURA 10/20 - 12/20 CROSS CONNECTION
009955	\$92.70	2/11/2021	COUNTY OF VENTURA
	\$34.32		12/15-1/19 - WW LIFT STATION 3
	\$24.06		12/15-1/19 - 62 BUCKSKIN RD
	\$34.32		12/15-1/19 - WW LIFT STATION 3A
009956	\$460.00	2/11/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION ACHIEVEMENT REVIEW FEE FY20
009957	\$170.24	2/11/2021	WM CORPORATE SERVICES, INC. FEB 21 - WASTE MGMT SERVICES
009958	\$75.00	2/11/2021	BITA KHAKI REFUND WATER CUSTOMER CREDIT BALANCE
009959	\$485.13	2/11/2021	YAIR ALON REFUND WATER CUSTOMER CREDIT BALANCE
009960	\$482.58	2/11/2021	RICHARD DENNING REFUND WATER CUSTOMER CREDIT BALANCE
009961	\$50.87	2/11/2021	KRIS CANNON REFUND WATER CUSTOMER CREDIT BALANCE

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009962	\$355.11	2/11/2021	JOHN O-ALLISON C NELSON TR SEWER SERVICE FEE REFUND - ADU
009963	\$522.56	2/11/2021	MICHAEL-MELISSA CAVALIER TR SEWER SERVICE FEE REFUND - ADU
009964	\$380.04	2/11/2021	KIM-MAREE CROFT TR SEWER SERVICE FEE REFUND - ADU
009965	\$332.54	2/11/2021	LAURA L GOLDBERG TR SEWER SERVICE FEE REFUND - ADU
009966	\$608.63	2/17/2021	AT&T MOBILITY JAN 21 - CELL PHONES & IPADS
009967	\$25.00	2/17/2021	AWA 2/18/21 WATERWISE MEETING - J. ORKNEY
009968	\$512.56	2/17/2021	COUNTY OF VENTURA ELECTION PREPARATION COSTS
009969	\$909.93	2/17/2021	FRONTIER COMMUNICATIONS
	\$454.11		11/20 & 2/21 - 56K SCADA OP
	\$105.91		11/20 & 2/21 - LK SHERWOOD STAFFORD
	\$105.91		11/20 & 2/21 - 654 LK SHERWOOD RD
	\$114.31		11/20 & 2/21 - N RANCH PUMP STATION
	\$129.69		11/20 & 2/21 - THOUS OAKS TELE/MAINT
009970	\$380.00	2/17/2021	FTI SERVICES
	\$237.50		TRANSITION COSTS - IT SERVICES
	\$142.50		TRANSITION COSTS - IT SERVICES
009971	\$105.44	2/17/2021	MCI JAN 21 - 800# FOR TWSD CUSTOMERS
009972	\$39.39	2/17/2021	DONNA & KEVIN MCNAIR REFUND WATER CUSTOMER CREDIT BALANCE
009973	\$347.15	2/17/2021	KARYN ESCALANTE REFUND WATER CUSTOMER CREDIT BALANCE
009974	\$10.24	2/17/2021	SALLY ROSINKRANZ REFUND WATER CUSTOMER CREDIT BALANCE

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009975	\$13.58	2/17/2021	IRENE SINGH REFUND WATER CUSTOMER CREDIT BALANCE
009976	\$15.61	2/17/2021	BRIGITTE SHULZE REFUND WATER CUSTOMER CREDIT BALANCE
009977	\$193.34	2/17/2021	CAROL GORDEN REFUND WATER CUSTOMER CREDIT BALANCE
009978	\$38.30	2/17/2021	TINA SEEWACK REFUND WATER CUSTOMER CREDIT BALANCE
009979	\$16.27	2/17/2021	FREDERIC ST LAURENT REFUND WATER CUSTOMER CREDIT BALANCE
009980	\$88.40	2/17/2021	LORING COLANGELO REFUND WATER CUSTOMER CREDIT BALANCE
009981	\$29.18	2/17/2021	208 BELL CANYON LLC PROJECT COMPLETION DEPOSIT REFUND
009982	\$724.08	2/17/2021	ERIC Z-PAULA DERSOM TR PROJECT COMPLETION DEPOSIT REFUND
009983	\$724.08	2/17/2021	VAHRAM E-NARINE G SUKYAS PROJECT COMPLETION DEPOSIT REFUND
009984	\$1,000.00	2/17/2021	WESTLAKE PARK PLACE INC PROJECT COMPLETION DEPOSIT REFUND
ACH TXF	\$584.74	2/11/2021	PAYCHEX 2/11/21 - ADMIN FEES
ACH TXF	\$9,550.72	2/12/2021	PAYCHEX 2/12/21 - CMT PAYROLL TAXES
ACH TXF	\$500.00	2/18/2021	LINCOLN FINANCIAL GROUP 2/18/21 - DEFERRED COMP EE CONTR
ACH TXF	\$4,684.00	2/24/2021	PAYMENTUS JAN 21 - PAYMENT PROCESSING
ACH TXF	\$255.42	2/26/2021	LINCOLN FINANCIAL GROUP 2/26/21 - DEFERRED COMP-BOARD

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ACH TXF	\$584.74	2/26/2021	PAYCHEX 2/26/21 - ADMIN FEES
ACH TXF	\$438.74	2/26/2021	PAYCHEX 2/26/21 - BOARD PAYROLL TAXES
ACH TXF	\$9,315.72	2/26/2021	PAYCHEX 2/26/21 - CMT PAYROLL TAXES
EFT00000000000000951	\$3,445.00	2/9/2021	DEBRA WEST JAN 21 - CONSULTING SERVICES
EFT00000000000000952	\$1,891.00	2/11/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. JAN 21 - LEGAL SERVICES
EFT00000000000000953	\$789,556.50 \$300,857.67 \$488,698.83	2/11/2021	BANC OF AMERICA LEASING LOAN PYMT - CONIFER/OAK CANYON RSVR LOAN PYMT - RW SYSTEM
EFT00000000000000954	\$31.92	2/11/2021	RAYMOND TJULANDER 2021 JAN MILEAGE REIMBURSEMENT
EFT00000000000000955	\$13,131.32	2/17/2021	SOUTHERN CALIFORNIA EDISON JAN 21 - MASTER BILL
EFT00000000000000956	\$926.70	2/17/2021	CASTELLANO J-OGARA TR ET AL SEWER SERVICE FEE REFUND - WOOLSEY FIRE
EFT00000000000000957	\$260,927.90	2/25/2021	CALLEGUAS MUNICIPAL WATER DISTRICT JAN 21 - POTABLE WATER
TOTAL	\$1,113,036.29		

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
1/31/2021	3868

APPROVED FOR PAYMENT			
45	270	52080	121101
FUND		DEPT	EXPENSE
EXPENSE CODE VERIFICATION		WORK ORDER	
ACCT USE ONLY		ACCT USE ONLY	
 2/1/2021 SIGNATURE & DATE		 SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT			
		 SIGNATURE & DATE	

\$3,445

PO#128

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Dr., Suite 150 Ventura, CA 93003-0704

DESCRIPTION	HOURS	AMOUNT
Provide training, support, and assistance to core management on sewer related customer service, recordkeeping, and accounting. Tasks worked on during the month of January 2021 include: Responding to customer requests through emails and calls; processing tenant improvement applications, Will Serve/Sewer Availability requests, Tenant improvement and Will Serve billing, and audit sewer and Project Completion Deposit refunds; processing Woolsey fire Will Serve requests, fire prevention forms, and refund process; ADU's, Property Owner info updates, and providing assistance as requested my management General TWSD - \$3,071.25 Woolsey Fire - \$373.75	53	3,445.00

Total	\$3,445.00
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