

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
7/1/21-7/31/21**

| CHECK # | CHECK AMT    | CHECK DATE | VENDOR NAME                         |
|---------|--------------|------------|-------------------------------------|
|         | DIST AMT     |            | DESCRIPTION                         |
| 10001   | \$87.46      | 7/15/2021  | COUNTY OF VENTURA                   |
|         | \$35.59      |            | 5/18-6/15 - WW LIFT STATION 3       |
|         | \$22.10      |            | 5/18-6/15 - 62 BUCKSKIN RD          |
|         | \$29.77      |            | 5/18-6/15 - WW LIFT STATION 3A      |
| 10002   | \$170.24     | 7/15/2021  | WM CORPORATE SERVICES, INC.         |
|         |              |            | JUL 21 - WASTE MGMT SERVICES        |
| 10003   | \$68.85      | 7/15/2021  | AT&T                                |
|         |              |            | JUL 21 - BELL CANYON INTERNET       |
| 10004   | \$177.41     | 7/22/2021  | AT&T                                |
|         | \$96.59      |            | JUN 21 - MASTER BILL                |
|         | \$24.08      |            | JUN 21 - 63 BUCKSKIN RD LD          |
|         | \$56.74      |            | JUN 21 - OAK CANYON PROJECT HL      |
| 10005   | \$608.54     | 7/22/2021  | AT&T MOBILITY                       |
|         |              |            | JUN 21 - WIRELESS SERVICES          |
| 10006   | \$458.83     | 7/22/2021  | FRONTIER COMMUNICATIONS             |
|         | \$214.41     |            | JUL 21 - 56K NETWORK SCADA OP       |
|         | \$58.42      |            | JUL 21 - LK SHERWOOD STAFFORD       |
|         | \$62.97      |            | JUL 21 - N RANCH PUMP STATION       |
|         | \$57.39      |            | JUL 21 - 654 LAKE SHERWOOD DR       |
|         | \$65.64      |            | JUL 21 - THOUSAND OAKS TELE/MAINT   |
| 10007   | \$2,999.80   | 7/22/2021  | GRAPHIC ELLAMENTS                   |
|         |              |            | TWSD ENVELOPES                      |
| 10008   | \$3,770.48   | 7/22/2021  | MAIL MANAGER, INC.                  |
|         |              |            | JUL 21 - SEWER RATE INCREASE NOTICE |
| 10009   | \$130.15     | 7/22/2021  | MCI                                 |
|         |              |            | JUN 21 - 800# FOR TWSD CUSTOMERS    |
| 10010   | \$200.00     | 7/22/2021  | MV ENGINEERING, LLC                 |
|         |              |            | JUN 21 - ENGINEERING SERVICES       |
| 10011   | \$397.89     | 7/22/2021  | STATE COMPENSATION INSURANCE FUND   |
|         |              |            | PREMIUM CHARGE 7/1/21-10/1/21       |
| 10012   | \$366,160.42 | 7/22/2021  | CALLEGUAS MUNICIPAL WATER DISTRICT  |
|         |              |            | JUN 21 - POTABLE WATER              |

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|         | DIST AMT     |            | DESCRIPTION                                    |
| 10013   | \$5,725.00   | 7/28/2021  | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. |
|         |              |            | JUN 21 - LEGAL SERVICES                        |
| 10014   | \$176.36     | 7/28/2021  | AT&T   |
|         | \$23.82      |            | JUL 21 - 63 BUCKSKIN RD LD                     |
|         | \$56.68      |            | JUL 21 - OAK CANYON PROJECT HL                 |
|         | \$95.86      |            | JUL 21 - MASTER BILL                           |
| 10015   | \$3,300.00   | 7/28/2021  | AWA  |
|         | \$25.00      |            | 6/17/21 WATERWISE MEETING - J. ORKNEY          |
|         | \$3,250.00   |            | 2021 ANNUAL MEMBERSHIP DUES                    |
|         | \$25.00      |            | 7/28/21 MEETING - L. SHAPIRO                   |
| 10016   | \$116.21     | 7/28/2021  | CHI HERMANN                                    |
|         |              |            | POSTAGE REIMBURSEMENT                          |
| 10017   | \$881.76     | 7/28/2021  | TROLIVIC DRAGAN                                |
|         | \$25.24      |            | JUL 21 - MEETING SUPPLIES                      |
|         | \$856.52     |            | JUL 21 - NOTARY, GFOA, SUPPLIES                |
| 10018   | \$1,400.00   | 7/28/2021  | FTI SERVICES                                   |
|         |              |            | JUL 21 - IT SERVICES                           |
| 10019   | \$479,211.25 | 7/28/2021  | LAS VIRGENES MUNICIPAL WATER DISTRICT          |
|         | \$426,203.34 |            | MAY 21 - JPA                                   |
|         | \$53,007.91  |            | MAY 21 - RW                                    |
| 10020   | \$46.00      | 7/28/2021  | MARK S. NORRIS                                 |
|         |              |            | JUL 21 - SUPPLIES                              |
| 10021   | \$840.68     | 7/28/2021  | SDRMA  |
|         |              |            | AUG 21 - ANCILLARY HEALTH INS                  |
| ACH TXF | \$599.64     | 7/2/2021   | PAYCHEX  |
|         |              |            | 7/2/21 - ADMIN FEES                            |
| ACH TXF | \$11,179.03  | 7/2/2021   | PAYCHEX  |
|         |              |            | 7/2/21 - PAYROLL TAXES                         |
| ACH TXF | \$1,017.00   | 7/7/2021   | CENTRALSQUARE CANADA SOFTWARE INC.             |
|         |              |            | SERVICE DATES 5/23/21-6/5/21                   |

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|         | DIST AMT    |            | DESCRIPTION                        |
| ACH TXF | \$354.42    | 7/7/2021   | LINCOLN FINANCIAL GROUP            |
|         |             |            | 6/30/21 - BOARD DEFERRED COMP      |
| ACH TXF | \$500.00    | 7/7/2021   | LINCOLN FINANCIAL GROUP            |
|         |             |            | 7/7/21 - DEFERRED COMP             |
| ACH TXF | \$4,226.42  | 7/7/2021   | LINCOLN FINANCIAL GROUP            |
|         |             |            | 7/7/21 - 401A PLAN                 |
| ACH TXF | \$1,197.14  | 7/12/2021  | US BANK CORPORATE PAYMENT SYSTEMS  |
|         |             |            | PURCHASE CARD PAYMENT              |
| ACH TXF | \$692.67    | 7/20/2021  | PAYCHEX                            |
|         |             |            | 7/20/21 - ADMIN FEES               |
| ACH TXF | \$13,792.89 | 7/20/2021  | PAYCHEX                            |
|         |             |            | 7/20/21 - PAYROLL TAXES            |
| ACH TXF | \$4,515.00  | 7/21/2021  | SEARLE CREATIVE GROUP LLC          |
|         |             |            | JUN 21 - PR & MARKETING SERVICES   |
| ACH TXF | \$3,006.25  | 7/21/2021  | DEBRA WEST                         |
|         |             |            | JUN 21 - CONSULTING SERVICES       |
| ACH TXF | \$23,944.39 | 7/21/2021  | SOUTHERN CALIFORNIA EDISON         |
|         |             |            | JUN 21 - MASTER BILL               |
| ACH TXF | \$500.00    | 7/21/2021  | LINCOLN FINANCIAL GROUP            |
|         |             |            | 7/21/21 - DEFERRED COMP            |
| ACH TXF | \$5,589.07  | 7/21/2021  | LINCOLN FINANCIAL GROUP            |
|         |             |            | 7/21/21 - 401A PLAN                |
| ACH TXF | \$5,731.94  | 7/22/2021  | PAYMENTUS                          |
|         |             |            | JUN 21 - ONLINE BILL PAY FEES      |
| ACH TXF | \$2,938.00  | 7/23/2021  | CENTRALSQUARE CANADA SOFTWARE INC. |
|         |             |            | SERVICE DATES 6/6/21 - 6/12/21     |
| ACH TXF | \$3,618.85  | 7/29/2021  | CALIFORNIACHOICE                   |
|         |             |            | AUG 21 - MEDICAL PREMIUM           |
| ACH TXF | \$411.85    | 7/30/2021  | PAYCHEX                            |
|         |             |            | 7/30/21 - BOARD PAYROLL TAXES      |
| ACH TXF | \$692.67    | 7/30/2021  | PAYCHEX                            |
|         |             |            | 7/30/21 - ADMIN FEES               |

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|         | DIST AMT    |            | DESCRIPTION             |
| ACH TXF | \$14,225.31 | 7/30/2021  | PAYCHEX                 |
|         |             |            | 7/30/21 - PAYROLL TAXES |

**TOTAL**                      **\$965,659.87**

DEBRA WEST  
 30463 KINGS VALLEY DRIVE  
 CONIFER, COLORADO 80433

# Invoice

*Fy21*

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 6/30/2021 | 3879      |

|  |
|--|
| BILL TO  |
| Triunfo Water & Sanitation District<br>1001 Partridge Dr., Suite 100<br>Ventura, CA 93003-0704 |

| DESCRIPTION   | HOURS      | AMOUNT             |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
|---|------------|--------------------|---------------|---------------|------|------|---------|------------|---------------------------|--|---------------|--|--------------------|--|--------------------|--|------------------|--|------------------|--|---------------------------|--|--|--|-------------|--|--------------------|--|------------------|--|------------------|--|-------|----------|
| <p>Provide training, support, and assistance to core management on sewer related customer service, recordkeeping, and accounting.</p> <p>Tasks worked on during the month of June 2021 include:<br/>           Responding to customer requests through emails and calls;<br/>           processing tenant improvement applications, Will Serve/Sewer Availability requests, Tenant improvement and Will Serve billing, sewer audit and Project Completion Deposit refunds;<br/>           processing Woolsey fire Will Serve requests, fire prevention forms, and refund process; ADU's, tax roll preparation &amp; submission and providing assistance as requested my management</p> <p>General TWSD - \$2,892.50<br/>           Woolsey Fire - \$113.75</p> <p><i>P.O. 128</i></p> <div style="border: 1px solid red; padding: 5px; margin-top: 10px;"> <p style="text-align: center; color: red; font-weight: bold;">APPROVED FOR PAYMENT</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center; font-size: 1.2em;"><i>45</i></td> <td style="width: 25%; text-align: center; font-size: 1.2em;"><i>270</i></td> <td style="width: 25%; text-align: center; font-size: 1.2em;"><i>52080</i></td> <td style="width: 25%; text-align: center; font-size: 1.2em;"><i>121101</i></td> </tr> <tr> <td style="font-size: 0.8em;">FUND</td> <td style="font-size: 0.8em;">DEPT</td> <td style="font-size: 0.8em;">EXPENSE</td> <td style="font-size: 0.8em;">WORK ORDER</td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;">EXPENSE CODE VERIFICATION</td> <td colspan="2" style="font-size: 0.8em;">ACCT USE ONLY</td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;"><i>[Signature]</i></td> <td colspan="2" style="font-size: 0.8em;"><i>[Signature]</i></td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;">SIGNATURE &amp; DATE</td> <td colspan="2" style="font-size: 0.8em;">SIGNATURE &amp; DATE</td> </tr> <tr> <td colspan="4" style="font-size: 0.8em;">AUTHORIZATION FOR PAYMENT</td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;"><i>T.B.</i></td> <td colspan="2" style="font-size: 0.8em;"><i>[Signature]</i></td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;">SIGNATURE &amp; DATE</td> <td colspan="2" style="font-size: 0.8em;">SIGNATURE &amp; DATE</td> </tr> </table> </div> | <i>45</i>  | <i>270</i>         | <i>52080</i>  | <i>121101</i> | FUND | DEPT | EXPENSE | WORK ORDER | EXPENSE CODE VERIFICATION |  | ACCT USE ONLY |  | <i>[Signature]</i> |  | <i>[Signature]</i> |  | SIGNATURE & DATE |  | SIGNATURE & DATE |  | AUTHORIZATION FOR PAYMENT |  |  |  | <i>T.B.</i> |  | <i>[Signature]</i> |  | SIGNATURE & DATE |  | SIGNATURE & DATE |  | 46.25 | 3,006.25 |
| <i>45</i>   | <i>270</i> | <i>52080</i>       | <i>121101</i> |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| FUND  | DEPT       | EXPENSE            | WORK ORDER    |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| EXPENSE CODE VERIFICATION   |            | ACCT USE ONLY      |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| <i>[Signature]</i>  |            | <i>[Signature]</i> |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| SIGNATURE & DATE  |            | SIGNATURE & DATE   |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| AUTHORIZATION FOR PAYMENT   |            |                    |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| <i>T.B.</i>   |            | <i>[Signature]</i> |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |
| SIGNATURE & DATE  |            | SIGNATURE & DATE   |               |               |      |      |         |            |                           |  |               |  |                    |  |                    |  |                  |  |                  |  |                           |  |  |  |             |  |                    |  |                  |  |                  |  |       |          |

|       |            |
|-------|------------|
| Total | \$3,006.25 |
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