

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****11/1/21-11/30/21**

<b>CHECK #</b>	<b>CHECK AMT</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>
	<b>DIST AMT</b>		<b>DESCRIPTION</b>
10290	\$356.35	11/4/2021	AT&T
	\$176.55		NOV 21 - SCADA NETWORK
	\$68.85		NOV 21 - BELL CANYON INTERNET
	\$110.95		NOV 21 - U VERSE TWSD PW OPS
10291	\$740.00	11/4/2021	COUNTY OF VENTURA
			ENCROACHMENT PERMIT# PE21-0872
10292	\$1,551.57	11/4/2021	COUNTY OF VENTURA
			CROSS CONNECTION 7/1/21-9/30/21
10293	\$81.64	11/4/2021	COUNTY OF VENTURA
	\$29.77		9/14-10/19 - WW LIFT STATION 3
	\$22.10		9/14-10/19 - 62 BUCKSKIN RD
	\$29.77		9/14-10/19 - WW LIFT STATION 3
10294	\$292.00	11/4/2021	GREATER CONEJO VALLEY CHAMBER OF COMMERCE
			MEMBERSHIP DUES 12/1/21-12/1/22
10295	\$170.24	11/4/2021	WM CORPORATE SERVICES, INC.
			NOV 21 - WASTE MGMT SERVICES
10296	\$75.00	11/4/2021	ROY AVIRAM & MICHELLE MAGHSOUDI
			REFUND WATER CUSTOMER CREDIT BALANCE
10297	\$4.90	11/4/2021	DAVID LELIE
			REFUND WATER CUSTOMER CREDIT BALANCE
10298	\$180.58	11/4/2021	ASHLEY NETHERCOTT
			REFUND WATER CUSTOMER CREDIT BALANCE
10299	\$162.59	11/4/2021	BYRAN REDIN
			REFUND WATER CUSTOMER CREDIT BALANCE
10300	\$60.00	11/4/2021	ELIANA DE SOUZA
			REFUND WATER CUSTOMER CREDIT BALANCE
10301	\$663.24	11/18/2021	AT&T MOBILITY
			OCT 21 - WIRELESS SERVICE
10302	\$333.00	11/18/2021	MCI
			OCT 21 - 800# FOR TWSD CUSTOMERS

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10303	\$459.92	11/18/2021	VENTURA COUNTY STAR
			10/11-10/18 - WATER MANAGEMENT PLAN UPDATE
10304	\$25.18	11/18/2021	SUSAN D'AMICO
			REFUND WATER CUSTOMER CREDIT BALANCE
10305	\$8.15	11/18/2021	IRINA & BRIAN HARRIS
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$384.56	11/1/2021	LINCOLN FINANCIAL GROUP
			11/01/21 - DEFERRED COMP
ACH TXF	\$765.58	11/4/2021	PAYCHEX
			11/4/21 - ADMIN FEES
ACH TXF	\$14,356.90	11/5/2021	PAYCHEX
			11/5/21 - PAYROLL TAXES
ACH TXF	\$1,661.37	11/15/2021	US BANK ACCOUNT ANALYSIS & BILLING
			OCT21 - STATEMENT ANALYSIS
ACH TXF	\$554.12	11/18/2021	PAYCHEX
			11/18/21 - ADMIN FEES
ACH TXF	\$1,350.00	11/19/2021	LINCOLN FINANCIAL GROUP
			11/19/21 - DEFERRED COMP
ACH TXF	\$6,443.84	11/19/2021	LINCOLN FINANCIAL GROUP
			11/19/21 - 401A PLAN
ACH TXF	\$14,379.19	11/19/2021	PAYCHEX
			11/19/21 - PAYROLL TAXES
ACH TXF	\$6,705.08	11/19/2021	PAYMENTUS
			OCT 21 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$5,620.25	11/23/2021	CALIFORNIACHOICE
			DEC 21 - MEDICAL BENEFITS
ACH TXF	\$6,697.12	11/30/2021	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT

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EFT000000000000001044	\$260.00	11/8/2021	DEBRA WEST OCT 21 - CONSULTING SERVICES
EFT000000000000001045	\$58.72	11/8/2021	FTI SERVICES OCT 21 - IT SERVICES
EFT000000000000001046	\$3,138.75	11/8/2021	KOFF & ASSOCIATES, INC. OCT 21 - PROFESSIONAL SERVICES
EFT000000000000001047	\$2,552.15	11/8/2021	MAIL MANAGER, INC. OCT 2021 BILLING
EFT000000000000001048	\$600.00	11/8/2021	STEPHEN'S VIDEO & PHOTOGRAPHY VIDEO - OCT 21 MEETINGS
EFT000000000000001049	\$2,508.20	11/8/2021	JOSEPH WARREN OCT 21 - PUBLIC OUTREACH
EFT000000000000001050	\$398,307.09	11/15/2021	BANC OF AMERICA PUBLIC CAPITAL LOAN PAYMENT
EFT000000000000001051	\$19,794.34	11/15/2021	SOUTHERN CALIFORNIA EDISON OCT 21 - MASTER BILL
EFT000000000000001052	\$2,574.00	11/18/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. NOV 21 - LEGAL SERVICES
EFT000000000000001053	\$312,561.02	11/18/2021	CALLEGUAS MUNICIPAL WATER DISTRICT OCT 21- POTABLE WATER
EFT000000000000001054	\$457.01	11/18/2021	FRONTIER COMMUNICATIONS
	\$214.41		NOV 21 - 56K NETWORK SCADA OP
	\$58.17		NOV 21 - LK SHERWOOD STAFFORD
	\$57.06		NOV 21 - 654 LAKE SHERWOOD DR
	\$61.98		NOV 21 - N RANCH PUMP STATION
	\$65.39		NOV 21 - THOUSAND OAKS TELE/MAINT
EFT000000000000001055	\$1,400.00	11/18/2021	FTI SERVICES NOV 21 - IT SERVICES
EFT000000000000001056	\$2,170.00	11/18/2021	KOFF & ASSOCIATES, INC. AUG 21 - PROFESSIONAL SERVICES

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EFT000000000000001057	\$1,632.40	11/18/2021	SDRMA
			DEC 21 - ANCILLARY HEALTH INS
EFT000000000000001058	\$10,193.12	11/18/2021	SEARLE CREATIVE GROUP LLC
	\$4,975.00		SEP 21 - PR & MARKETING SVCS
	\$4,325.00		OCT 21 - PR & MARKETING SVCS
	\$893.12		AUG 21 - OCT 21 EXPENSES
<b>TOTAL</b>	<b><u>\$822,289.17</u></b>		

DEBRA WEST

30463 KINGS VALLEY DRIVE  
CONIFER, COLORADO 80433

# Invoice

DATE	INVOICE #
10/31/2021	3890

APPROVED FOR PAYMENT			
P.O. 128			
FUND 45	DEPT 210	EXPENSE 52080	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
SIGNATURE & DATE		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT		SIGNATURE & DATE	

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

DESCRIPTION	HOURS	AMOUNT
<p>Provide training, support, and assistance on sewer related customer service, recordkeeping, and accounting.</p> <p>Tasks worked on during the month of October 2021 include: Train on responding to customer requests through emails and calls; processing tenant improvement and Will Serve applications, billing, sewer audit, and Project Completion Deposit refunds; and providing assistance as requested my management.</p>	4	260.00

<b>Total</b>	<b>\$260.00</b>
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