

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
10/1/22-10/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10576	\$231.85	10/5/2022	BRANDON ROTH
			REIMBURSEMENT - SUPPLIES/CWEA GRADE 3 EXAM
10577	\$640.75	10/5/2022	CED ROYAL INDUSTRIES
			MATERIALS & SUPPLIES - OAK PARK
10578	\$82.63	10/5/2022	COUNTY OF VENTURA
	\$29.77		8/16-9/20 - WW LIFT STATION 3
	\$23.09		8/16-9/20 - 62 BUCKSKIN RD
	\$29.77		8/16-9/20 - WW LIFT STATION 3A
10579	\$1,002.79	10/5/2022	FAMCON PIPE & SUPPLY INC.
			OPERATING SUPPLIES
10580	\$765.00	10/5/2022	FGL ENVIRONMENTAL
			OAK PARK ROUTINE MONITORING
10581	\$100.00	10/5/2022	FISERV, INC.
			SEP 22 - SERVICE FEES
10582	\$151.00	10/5/2022	FP MAILING SOLUTIONS
			POSTAGE MACHINE - RENTAL
10583	\$99.71	10/5/2022	MCMaster-CARR
			MATERIALS & SUPPLIES - OAK PARK
10584	\$134.92	10/5/2022	USA BLUEBOOK
			MATERIALS & SUPPLIES - OAK PARK
10585	\$170.24	10/5/2022	WM CORPORATE SERVICES, INC.
			OCT 22 - WASTE MANAGEMENT SERVICES
10586	\$423.76	10/5/2022	STATE COMPENSATION INSURANCE FUND
			PREM CHARGE ADJUSTMENT 07/1/22 - 10/1/22
10587	\$198.08	10/5/2022	AT&T
	\$101.61		SEP 22 - MASTER BILL
	\$25.27		SEP 22 - 63 BUCKSKIN RD LD
	\$71.20		SEP 22 - OAK CANYON PROJECT HL
10588	\$266.10	10/5/2022	AT&T
	\$176.55		OCT 22 - SCADA NETWORK
	\$89.55		OCT 22 - UVERSE TWSD PW OPS

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10589	\$89.55	10/11/2022	AT&T
			OCT 22 - BELL CANYON INTERNET
10590	\$3,744.00	10/11/2022	JAMES D. RIGLER TRUST
			DEVELOPER REFUND TRACT# 4315
10591	\$4,930.14	10/11/2022	LEONARD CHARITABLE FOUNDATION
			DEVELOPER REFUND TRACT# 3984
10592	\$11,835.15	10/11/2022	RICHARD A NORENE AND STEVEN L DAVIS
			DEVELOPER REFUND TRACT# 4071
10593	\$6,744.50	10/11/2022	SHIVERICK LIVING TRUST
			DEVELOPER REFUND TRACT# 4474
10594	\$593.82	10/11/2022	STATE COMPENSATION INSURANCE FUND
			PREM CHARGE 10/1-11/1/22
10595	\$1,199.78	10/20/2022	AT&T MOBILITY
			SEP 22 - WIRELESS SERVICE
10596	\$80.00	10/20/2022	GIOVANNI MALAGON
			REIMBURSEMENT - D2 CERTIFICATION
10597	\$500.31	10/26/2022	ACCESS INFORMATION MANAGEMENT CORPORATION
			STORAGE 9/1/22-10/31/22
10598	\$3,010.99	10/26/2022	ACCURATE FIRST AID SERVICES
			FIRST AID CABINET & AED PACKAGE
10599	\$304.05	10/26/2022	AUTOMATION DIRECT
			MATERIALS & SUPPLIES - OAK PARK
10600	\$235.00	10/26/2022	FGL ENVIRONMENTAL
			OAK PARK HPC MONITORING
10601	\$299.00	10/26/2022	GREATER CONEJO VALLEY CHAMBER OF COMMERCE
			MEMBERSHIP - 12/1/22-12/1/23
10602	\$131.04	10/26/2022	MCI
			SEP 22 - 800# FOR TWSD CUSTOMERS

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10603	\$704.52	10/26/2022	MCMASTER-CARR
			MATERIALS, SUPPLIES & EQUIPMENT - OAK PARK
10604	\$1,631.22	10/26/2022	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
ACH TXF	\$304.92	10/3/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$842.30	10/6/2022	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$30,153.45	10/7/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$7,450.06	10/12/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$12,121.17	10/12/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$663.99	10/17/2022	US BANK ACCOUNT ANALYSIS & BILLING
			SEP 22 - BANK SERVICE FEES
ACH TXF	\$842.30	10/20/2022	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$30,118.21	10/21/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$6,276.80	10/21/2022	PAYMENTUS
			SEP 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$13,756.87	10/21/2022	CALIFORNIACHOICE
			NOV 22 - MEDICAL BENEFITS
ACH TXF	\$12,538.52	10/25/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$5,950.06	10/25/2022	LINCOLN FINANCIAL GROUP
			457B PLAN

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ACH TXF	\$11,684.47	10/28/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$241.78	10/31/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$222.21	10/31/2022	PAYCHEX
			PAYROLL TAXES - BOARD
EFT000000000000001274	\$155.16	10/5/2022	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
EFT000000000000001275	\$283.00	10/5/2022	DIAL SECURITY
			MONTHLY MONITORING 10/1-10/31
EFT000000000000001276	\$2,432.92	10/5/2022	FTI SERVICES
			SERVICE CALLS - FTI SUPPORT
EFT000000000000001277	\$646.75	10/5/2022	HD SUPPLY
			MATERIALS & SUPPLIES - OAK PARK
EFT000000000000001278	\$274,322.37	10/5/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$167,790.58		JUL 22 - JPA
	\$106,531.79		JUL 22 - RW
EFT000000000000001279	\$3,016.41	10/5/2022	MAIL MANAGER,INC.
			SEP 22 - PRINTING & MAILING
EFT000000000000001280	\$93.00	10/5/2022	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING - OCT 22
EFT000000000000001281	\$2,871.65	10/5/2022	JOSEPH WARREN
			SEP 22 - PUBLIC OUTREACH
EFT000000000000001282	\$36,420.63	10/5/2022	TORO ENTERPRISES, INC.
			SEWER PIPE - REPAIR LINDERO CANYON
EFT000000000000001283	\$97.50	10/5/2022	UNDERGROUND SVC ALERT OF S. CAL
			SEP 22 - DATABASE MAINT FEE
EFT000000000000001284	\$2,586.16	10/5/2022	WEX BANK
			GAS CARDS - FUEL PURCHASES

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EFT000000000000001285	\$25,000.00	10/11/2022	MAIL MANAGER,INC.
			POSTAGE DEPOSIT
EFT000000000000001286	\$25,891.49	10/11/2022	SOUTHERN CALIFORNIA EDISON
			SEP 22 - MASTER BILL
EFT000000000000001287	\$3,751.25	10/11/2022	SEARLE CREATIVE GROUP LLC
			SEP 22 - PR & OUTREACH SERVICE
EFT000000000000001288	\$850.00	10/11/2022	VENTURA REGIONAL SANITATION DISTRICT
			SALE OF ASSETS - COMPUTER EQUIPMENT
EFT000000000000001289	\$252,121.93	10/27/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			SEP 22 - POTABLE WATER
EFT000000000000001290	\$155.16	10/27/2022	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
EFT000000000000001291	\$234.09	10/27/2022	FRONTIER COMMUNICATIONS
	\$109.99		OCT 22 - BUSINESS FIBER INTERNET
	\$65.68		OCT 22 - THOUSAND OAKS TELE/MAINT
	\$58.42		OCT 22 - LK SHERWOOD STAFFORD
EFT000000000000001292	\$22,664.38	10/27/2022	FTI SERVICES
	\$10,819.15		WESTLAKE OFFICE COMPUTER INSTALLATION
	\$6,840.00		SERVICE CALLS - WESTLAKE OFFICE
	\$5,005.23		OCT 22 - IT SERVICES
EFT000000000000001293	\$922.33	10/27/2022	COPIER HEADQUARTERS, INC
			SEP 22 & OCT 22 - BASE/OVERAGE RATES
EFT000000000000001294	\$371.43	10/27/2022	HD SUPPLY
			MATERIALS & SUPPLY- OAK PARK
EFT000000000000001295	\$574,516.37	10/27/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$467,043.56		AUG 22 - JPA
	\$107,472.81		AUG 22 - RW
EFT000000000000001296	\$2,928.50	10/27/2022	OMNINET VENTURA SL, LLC
			PRORATED LEASE 11/1/2022 - 11/12/2022
EFT000000000000001297	\$93.00	10/27/2022	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING - NOV 22

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EFT000000000000001298	\$11,419.93	10/27/2022	TORO ENTERPRISES, INC.
			SEWER PIPE REPAIR - LINDERO CANYON
EFT000000000000001299	\$1,312.50	10/27/2022	WATEREUSE ASSOCIATION
			PRIMARY MEMBERSHIP
EFT000000000000001300	\$335.28	10/27/2022	FRONTIER COMMUNICATIONS
	\$62.39		OCT 22 - N RANCH PUMP STATION
	\$215.61		OCT 22 - 56K NETWORK SCADA OP
	\$57.28		OCT 22 - 654 LAKE SHERWOOD DR
<b>TOTAL</b>	<b>\$1,418,960.20</b>		