

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****7/1/23-7/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10931	\$30.00	7/6/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY 6/28/23 WEBINAR - J. ORKNEY
10932	\$77.54	7/6/2023	CED ROYAL INDUSTRIES SMALL TOOLS & EQUIPMENT
10933	\$541.00	7/6/2023	FGL ENVIRONMENTAL OP DBP MONITORING - LAB ANALYSIS
10934	\$168.91	7/6/2023	WM CORPORATE SERVICES, INC. JUL 24 - WASTE MANAGEMENT SERVICES
10935	\$118.10	7/6/2023	JONATHAN GOLDHILL REFUND WATER CUSTOMER CREDIT BALANCE
10936	\$7.45	7/6/2023	BRYANT WILSON REFUND WATER CUSTOMER CREDIT BALANCE
10937	\$40.59	7/6/2023	EBRAHIM BARATI REFUND WATER CUSTOMER CREDIT BALANCE
10938	\$63.34	7/6/2023	JULIE SUN REFUND WATER CUSTOMER CREDIT BALANCE
10939	\$39.13	7/6/2023	JULIA L STASUKAITIS REFUND WATER CUSTOMER CREDIT BALANCE
10940	\$401.72	7/12/2023	AT&T
	\$108.52		JUL 23 - U VERSE TWSD PW OPS
	\$192.60		JUL 23 - SCADA NETWORK
	\$100.60		JUL 23 - BELL CANYON INTERNET
10941	\$1,241.37	7/12/2023	AT&T MOBILITY JUN 23 - WIRELESS SERVICE
10942	\$83.78	7/12/2023	COUNTY OF VENTURA
	\$29.77		5/16 - 6/20 - WW LIFT STATION 3
	\$24.24		5/16 - 6/20 - 62 BUCKSKIN RD
	\$29.77		5/16 - 6/20 - WW LIFT STATION 3A
10943	\$100.00	7/12/2023	FISERV, INC. JUN 23 - SERVICE FEES

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10944	\$4,955.00	7/12/2023	R.A. ATMORE AND SONS, INC
	\$2,655.00		WEED ABATEMENT - SAVOY TANK
	\$2,300.00		WEED ABATEMENT - OAK CANYON RSVR
10945	\$111.90	7/12/2023	READY REFRESH
			JUN 23 - WATER FOR WLV OFFICE
10946	\$6,348.92	7/12/2023	STATE COMPENSATION INSURANCE FUND
			7/1/23-7/1/24 - PREMIUM CHARGE
10947	\$6,224.83	7/17/2023	DKF SOLUTIONS GROUP, LLC
			TRAININGLINK SUBSCRIPTION
10948	\$30.00	7/20/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			7/20/23 MEETING - L. SHAPIRO
10949	\$7,005.35	7/20/2023	COUNTY OF VENTURA
			FY24 CROSS CONNECTION CONTRACT
10950	\$372.00	7/20/2023	FGL ENVIRONMENTAL
			OP DBP MONITORING - LAB ANALYSIS
10951	\$910.92	7/20/2023	VENTURA COUNTY STAR
			PUBLIC NOTICES 6/12/23-6/19/23
10952	\$41.26	7/20/2023	ASHLEY CAUNAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10953	\$17.32	7/20/2023	POOYA GHAVAMI
			REFUND WATER CUSTOMER CREDIT BALANCE
10954	\$51.68	7/20/2023	LEDA GOLDEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10955	\$192.43	7/26/2023	AT&T
	\$99.68		JUL 23 - MASTER BILL
	\$24.81		JUL 23 - 63 BUCKSKIN RD LD
	\$67.94		JUL 23 - OAK CANYON PROJECT HL
10956	\$3,250.00	7/26/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			FY24 ANNUAL MEMBERSHIP DUES

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10957	\$5,000.00	7/26/2023	BELL CANYON ASSOCIATION
			DEPOSIT - ENCROACHMENT PERMIT
10958	\$85.04	7/26/2023	MCI
			JUN 23 - 800# FOR TWSD CUSTOMERS
10959	\$2,048.61	7/26/2023	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
10960	\$350.00	7/26/2023	MARCELA OLIVEIRA
			PROJECT COMPLETION DEPOSIT REFUND
ACH TXF	\$6,415.00	7/3/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$13,425.91	7/3/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$304.92	7/3/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$26,424.75	7/3/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED, & SS
ACH TXF	\$39.09	7/3/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES
ACH TXF	\$6,092.56	7/3/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$943.67	7/13/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$58,805.39	7/13/2023	NET PAYROLL
			PD 14
ACH TXF	\$434.70	7/17/2023	US BANK ACCOUNT ANALYSIS & BILLING
			JUN 23 - SERVICE FEES
ACH TXF	\$13,726.60	7/18/2023	LINCOLN FINANCIAL GROUP
			401A PLAN

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ACH TXF	\$6,515.00	7/18/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$27,043.95	7/18/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED, & SS
ACH TXF	\$6,225.17	7/19/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$5,216.56	7/21/2023	PAYMENTUS
			JUN 23 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$15,376.40	7/21/2023	CALIFORNIACHOICE
			AUG 23 - MEDICAL BENEFITS
ACH TXF	\$943.67	7/27/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$16.25	7/27/2023	PAYCHEX
			POSTAGE/HANDLING QUARTER END
ACH TXF	\$57,873.74	7/27/2023	NET PAYROLL
			PD 15
ACH TXF	\$1,825.61	7/27/2023	BOARD PAYROLL
ACH TXF	\$255.42	7/31/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP BOARD
EFT00000000000001557	\$377.91	7/6/2023	BOOT BARN
			WORK BOOTS - A. MIGUEL & A. BAHAROUZI
EFT00000000000001558	\$283.00	7/6/2023	DIAL SECURITY
			JUL 23 MONTHLY MONITORING
EFT00000000000001559	\$3,375.00	7/6/2023	FTI SERVICES
			FY24 - BARRACUDA EMAIL PROTECTION
EFT00000000000001560	\$519.70	7/6/2023	COPIER HEADQUARTERS, INC
			JUL 23 - BILLING PERIOD/OVERAGE

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EFT000000000000001561	\$693.30	7/6/2023	MCMASTER-CARR MATERIALS & SUPPLIES - OAK PARK
EFT000000000000001562	\$326.97	7/13/2023	ACCESS INFORMATION MANAGEMENT CORPORATION JUN 23 - MONTHLY STORAGE FEE, RETRIVAL, & PICK-UP
EFT000000000000001563	\$1,642.49	7/13/2023	AQUA METRIC SALES COMPANY MATERIALS & SUPPLIES
EFT000000000000001564	\$1,112.06	7/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT REBATE SUPPLEMENT 6/2022-5/2023
EFT000000000000001565	\$167.04	7/13/2023	CINTAS CORP EMPLOYEE UNIFORMS/SUPPLIES
EFT000000000000001566	\$55.03	7/13/2023	TROLIVIC DRAGAN REIMBURSE - BREAK ROOM SUPPLIES
EFT000000000000001567	\$81.25	7/13/2023	DEBRA WEST JUN 23 - CONSULTING SERVICES
EFT000000000000001568	\$2,673.78	7/13/2023	MAIL MANAGER,INC. JUN 23 - PRINTING & MAILING
EFT000000000000001569	\$764.72	7/13/2023	MCMASTER-CARR MATERIALS & SUPPLIES - OAK PARK
EFT000000000000001570	\$2,935.09	7/13/2023	SDRMA AUG 23 - ANCILLARY HEALTH INS
EFT000000000000001571	\$600.00	7/13/2023	STEPHEN'S VIDEO & PHOTOGRAPHY JUN 23 - VIDEO MEETINGS
EFT000000000000001572	\$125.50	7/13/2023	UNDERGROUND SVC ALERT OF S. CAL JUN 23 - DATABASE MAINT FEE
EFT000000000000001573	\$7,500.00	7/13/2023	FIFTH ASSET INC DBA DEBTBOOK ANNUAL DEBTBOOK SUBSCRIPTION
EFT000000000000001574	\$2,790.00	7/20/2023	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP JUN 23 - LEGAL SERVICES

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EFT000000000000001575	\$569.27	7/20/2023	FRONTIER COMMUNICATIONS
	\$199.51		JUL 23 - 56K NETWORK SCADA OP
	\$114.99		JUL 23 - BUSINESS FIBER INTERNET
	\$61.15		JUL 23 - LK SHERWOOD STAFFORD
	\$60.06		JUL 23 - 654 LAKE SHERWOOD DR
	\$66.01		JUL 23 - N RANCH PUMP STATION
	\$67.55		JUL 23 - THOUSAND OAKS TELE/MAINT
EFT000000000000001576	\$1,400.00	7/20/2023	FTI SERVICES
			JUL 23 - NETCARE PRIORITY
EFT000000000000001577	\$575,733.52	7/20/2023	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$541,839.98		APR 23 - JPA
	\$33,893.54		APR 23 - RW
EFT000000000000001578	\$22,462.77	7/20/2023	SOUTHERN CALIFORNIA EDISON
			JUL 23 - MASTER BILL
EFT000000000000001579	\$3,722.50	7/20/2023	SEARLE CREATIVE GROUP LLC
			JUL 23 - PUBLIC OUTREACH SERVICES
EFT000000000000001580	\$111.52	7/26/2023	BRANDON ROTH
			REIMBURSE - AUTO PARTS
EFT000000000000001581	\$264,046.64	7/26/2023	CALLEGUAS MUNICIPAL WATER DISTRICT
			JUN 23 - POTABLE WATER
EFT000000000000001582	\$283.00	7/26/2023	DIAL SECURITY
			AUG 23 - MONTHLY MONTORING
EFT000000000000001583	\$12,480.00	7/26/2023	iWATER INC
			INFRAMAP CLOUD SOFTWARE
EFT000000000000001584	\$4,547.40	7/26/2023	TELEDYNE INSTRUMENTS, INC.
			SMALL TOOLS & EQUIPMENT
EFT000000000000001585	\$15,754.00	7/26/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT
			AUG 23 - OFFICE RENT
TOTAL	\$1,214,946.01		

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
6/30/2023	3924

BILL TO
Triunfo Water & Sanitation District 370 N Westlake Blvd. Suite 100 Westlake Village, CA 91362

APPROVED FOR PAYMENT			
45	210	52080	
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
7/3/23			
AUTHORIZATION FOR PAYMENT			
J. Dragon			

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 June 2023 include: Review tax roll exhibit and Master Listing updates, re-establish remote access to TWSD working with FTI and providing assistance as requested by Yag and management.</p>	1.25	81.25

Total	\$81.25
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