TRIUNFO SANITATION DISTRICT DISBURSEMENTS 1/1/19-1/31/19

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009133	\$77.79		AT&T
	\$56.31		DEC 18 - OAK CYN PROJECT HL
	\$21.48		DEC 18 - 63 BUCKSKIN RD LD
009134	\$94.25	1/11/2019	AT&T
			JAN 19 - U VERSE TSD PW OPS
009135	\$2,395.00	1/11/2019	COUNTY OF VENTURA
000100	\$1,400.00		EXCAVATION PERMIT PA-0028
	\$680.00		ENCROACHMENT PERMIT PE18-0894
	\$315.00		ENCROACHMENT PERMIT PE18-0895
009136	\$68.20		COUNTY OF VENTURA
	\$26.64		11/20-12/18-WW LIFT STATION 3
	\$26.64		11/20-12/18-WW LIFT STATION 3A
	\$14.92		11/20-12/18-62 BUCKSKIN RD
009137	\$165.69	1/11/2019	GI INDUSTRIES
			JAN 19 - WASTE MGMT SERVICES
009138	\$4,213.00	1/11/2019	MOSS, LEVY & HARTZHEIM, LLP
003130	Ψ4,213.00	1/11/2019	FISCAL YEAR END 6/30/18 AUDIT
			THEORETE AND GOOGLE PRODUIT
009139	\$63,200.00	1/11/2019	CITY OF THOUSAND OAKS
			MANHOLE REHAB #11735-2018
009140	\$12.68	1/11/2019	JAVIER MACIAS
			REFUND OPWS CREDIT BALANCE
000141	¢46.70	1/11/2010	IEEEDEV WUITTINGTON
009141	\$46.79	1/11/2019	JEFFREY WHITTINGTON REFUND OPWS CREDIT BALANCE
			REFUND OF W3 CREDIT BALANCE
009142	\$50,563.00	1/17/2019	CSRMA
			12/31/18-12/31/19 RENEWAL PREM
009143	\$22,601.00	1/17/2019	CITY OF LOS ANGELES
000110	\$11,941.00		JAN 19 - O&M PORTION OF ASSSC.
	\$10,660.00		JAN 19 - CAP PORTION OF ASSSC.
009144	\$102.23	1/17/2019	WESTCLIFF REALTY
			REFUND OPWS CREDIT BALANCE
009145	\$26.15	1/17/2019	JUDY MARKOS
550115	Ψ20.10	., ., , , , ,	REFUND OPWS CREDIT BALANCE
			TEM#12

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TRIUNFO SANITATION DISTRICT DISBURSEMENTS 1/1/19-1/31/19

DIST AMT		
		DESCRIPTION
		#
\$47.90	1/17/2019	LISA MACAULEY
		REFUND OPWS CREDIT BALANCE
\$18.61	1/17/2019	CHRISTINE THOMPSON
*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REFUND OPWS CREDIT BALANCE
#400.47	4/04/0040	ATOT
\$106.47	1/24/2019	AT&T
		DEC 18 - MASTER BILL
\$4.64	1/24/2019	AT&T
		JAN 19 - OPWS DIRECTORY AD
ይ ለ2ለ E0	1/2//2010	FRONTIER COMMUNICATIONS
·		JAN 19 - 654 LAKE SHERWOOD DR
		JAN 19-034 LAKE SHERWOOD STAFFORD
·		JAN 19-LAKE SHERWOOD STAFFORD JAN 19-THOUSAND OAKS TELE/MAIN
		JAN 19-1600SAND OAKS TELE/MAIN JAN 19 - 56K NETWORK SCADA OP
\$55.71		JAN 19 - N RANCH PUMP STATION
•		
\$12,107.40	1/24/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
		DEC 18 - RW
\$135.09	1/24/2019	MCI
		DEC 18-800# FOR OPWS CUSTOMERS
\$55.00	1/24/2019	VCSDA
Ψ00.00	1/24/2013	2019 VCSDA ANNUAL MEETING FEE
		2010 1002/1/111110/121111012
\$1,165.73	1/31/2019	LINCOLN NATIONAL
		1/31/19 - DEFERRED COMP
#00 000 00	4/44/0040	ADNOLD DI FUEL L'ADOCUELLE MATUEWO & ZIDDEL LLD
		ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
		11/18 - GENERAL COUNSEL 11/18 - LEVAN PROPERTY DAMAGE
Ψ20,117.00		THE LEVILLE IN LINE DAMPINGE
\$786.67	1/11/2019	JAMES WALL
\$743.07		NOV 18 - ACWA CONF. EXPENSES
\$43.60		2018 - 4TH QUARTER MILEAGE
\$40 N5	1/11/2010	JANNA ORKNEY
Ψ-9.00	1/11/2013	2018 - 4TH QUARTER MILEAGE
	\$106.47 \$4.64 \$434.58 \$52.62 \$52.92 \$60.91 \$212.42 \$55.71 \$12,107.40 \$135.09 \$55.00 \$1,165.73 \$28,622.80 \$2,508.00 \$2,508.00 \$26,114.80 \$786.67 \$743.07 \$43.60	\$106.47 1/24/2019 \$4.64 1/24/2019 \$434.58 1/24/2019 \$52.62 \$52.92 \$60.91 \$212.42 \$55.71 \$12,107.40 1/24/2019 \$135.09 1/24/2019 \$1,165.73 1/31/2019 \$28,622.80 1/11/2019 \$28,622.80 1/11/2019 \$28,622.80 1/11/2019

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TRIUNFO SANITATION DISTRICT DISBURSEMENTS 1/1/19-1/31/19

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000755	\$952.50		PADRE ASSOCIATES INC
	\$577.50		LAKE SHERWOOD SWR IMPRV PRJ
	\$375.00		LAKE SHERWOOD SWR IMPRV PRJ
EFT00000000000000756	\$11,122.10	1/11/2019	SOUTHERN CALIFORNIA EDISON
	, , , , , , , , , , , , , , , , , , ,		DEC 18 - MASTER BILL
EFT00000000000000757	\$1,093.51		LEON SHAPIRO
	\$1,055.37		NOV 18 - ACWA CONF EXPENSES
	\$38.14		2018 - 4TH QUARTER MILEAGE
EFT00000000000000758	\$198.93	1/11/2019	SUSAN PAN
	\$132.44		2018-ADD'L 3RD QUARTER MILEAGE
	\$66.49		2018 - 4TH QUARTER MILEAGE
EFT00000000000000759	\$94.83	1/11/2019	RAYMOND TJULANDER
L1 100000000000000000000000000000000000	ψ54.00	1/11/2013	2018 - 4TH QUARTER MILEAGE
			2010 - 4111 QUANTEN MILLAGE
EFT00000000000000760	\$378,563.12	1/11/2019	VENTURA REGIONAL SANITATION DISTRICT
	\$378,369.14		VRSD CONTRACT SVCS NOV - 18
	\$193.98		CASA CONF. HOTEL DEPOSIT
EFT00000000000000761	\$900.00	1/17/2019	LIGHTGABLER
	φοσο.σσ	1,11,2010	GNL EMPLOYMENT CONSULTING
EFT00000000000000762	\$158.46		REBECCA LIU
	\$11.28		REFUND OPWS CREDIT BALANCE
	\$147.18		
EFT00000000000000763	\$219,339.05	1/29/2019	CALLEGUAS MUNICIPAL WATER DISTRICT
			DEC 18 - POTABLE WATER

TOTAL \$799,522.22

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VENTURA REGIONAL SANITATION DISTRICT

1001 PARTRIDGE DRIVE, SUITE 150 VENTURA, CA 93003-0704



Water & Wastewater Monthly Report Triunfo Sanitation District

For the month of: November 2018

The billing period for this invoice is 10/28 through 11/24/2018 for labor and equipment. This report is arranged in the order of the invoice: Collection System, General Administration, Potable Water System, Reclaimed/Recycled Water System, and Wastewater Operations.

BELL CANYON

TSD-BCN01 (221207) - MAIN-BCYN COLLECTION SYSTEM

- Staff filled the emergency generator.
- Staff surveyed houses that were burned down.

TSD-BCN02 (221302) –BELL CYN – OPERATIONS

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed site maintenance.
- Staff sampled using the ISCO Composite sampling machine and brought the samples to the laboratory.

TSD-BCN03 (221401) - BCYN-ENGINEERING

• Will serve letter confirmation for 18 Stallion Rd.

TSD-BCN04 (221208) – BCYN – MAINT – PREVENTATIVE

- Staff filled the emergency generator with diesel fuel.
- Staff counted homes that had burned down during the Woolsey Fire.
- Staff checked the main line (customer called with a lateral draining issue).

TSD-BCN05 (221303) – BCYN – OPERATIONS - ADMIN

• Staff worked on Bell Canyon Flow Letter.

TSD-BCN07 (221209) - 2107 TRENTHAM

• Staff met with the district attorney.

COLLECTION SYSTEM

TSD-COL01 (221201) – WASTEWATER – COLLECTION SYSTEM MAINTENANCE

A variety of activities were performed throughout the collection system this period, including:

- Staff used the CCTV in TSD areas. Staff set up traffic control as needed.
- Staff marked dig alerts.
- Staff worked on line cleaning / hot spots throughout TSD.
- Staff worked on line cleaning reports. Staff scanned and saved reports.
- Staff created will serve work orders.
- Staff checked lateral connections.
- Staff scanned and saved confined space reports.

TSD-COL02 (221400) - ENGINEERING - PROJECTS

- Staff reviewed the ERP and sent comments to Ryan Bray.
- Staff checked to see if there were any easement conflicts for a construction project.

TSD-COL03 (221202) – N. SHORE TANK MAINT

- Staff dropped enzymes in the tanks at Lake Sherwood.
- Maintenance on an alarm box at 844 Lake Sherwood Dr.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections/rehab throughout TSD. Staff set up traffic control as needed.
- Staff scanned and saved confined space permits.
- Staff completed work orders in Oasis.

TSD-COL06 (221501) – WW-EPG SOURCE CONTROL

- Database management.
- Grease interceptor inspections (FOG)
- Source control documentation updates.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Polo Lift Station communication failure troubleshooting, reset PLC clock.
- Flowmeter troubleshooting. PLC repair procurement.
- Kepware update.

GENERAL ADMINISTRATION

TSD-GEN01 (121100) - CENTRAL ADMINISTRATION

• The Finance Department staff provides general accounting services including processing of accounts payables, accounts receivables, bank reconciliation, fixed asset management and depreciation calculation, purchasing processing, deposit preparation, cash receipts, and daily cash management of the District's funds.

TSD-GEN04 (121101) - CENTRAL ADMINISTRATION - WW ADMIN

 Questions about costs billed to this project should be directed to the Director of Finance.

TSD-GEN07 (121104) – JPA-IPR PROJECT

• See General Manager for information on this project.

TSD-GEN08 (121105) - ADMIN - 2107 TRENTHAM

• See General Manager for information on this project.

POTABLE WATER SYSTEM

TSD-POT01 (222300) - POTABLE WATER - OPERATIONS

- 128 samples were analyzed from the tank sites and sample stations. These samples include total chlorine, coliform bacteria, HPC, Nitrite-N, Monochloramines and Free Ammonia.
- Routine facility rounds were conducted on Monday and Friday of each week at all
 the pump stations and tank sites. This includes maintenance at all the sites and fire
 extinguisher inspections.
- USA Dig Alerts, marking our lines for utility digging.
- Monthly generator checks and runs.
- Set up the library for the TSD board meeting.
- Worked on the TSD monthly report.
- Staff made changes to the SCADA system, adjusted tank levels.
- Sample station flushing/ran cl2 residuals.
- · Staff worked on SEMS work orders.
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers and helped them identify where their leaks may be.
- Monitored meter communication issues. Cleared alarms, fixed any issues such as replacing MXU'S and or bad cords.
- Staff was called out to multiple leaks and notified appropriate customers.
- Staff created/dispatched SEMS work orders.
- Staff worked on water loss reports.
- Staff flushed the airvac at OCR for sampling.
- Staff worked on updating the HOA contact list.
- Staff raised the tank levels for the fires.
- Staff prepped for the rains (erosion control plan) installed straw waddle / sandbags.
- Staff cleaned up mud and debris after the rains.

Potable Water Use:

Falling Star Turn out

55,402,864 Gallons = Monthly Flow Total

*All water coming into the distribution system is now being metered through the Falling Star turnout.

Emergency Generator Use:

Lindero Generator Run Hours – Routine Maintenance: 0.0 hrs

Lindero Generator Run Hours – Emergency Use: 2.2 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 3.5 hrs

TSD-POT03 (222400) – PW-ENGINEERING PROJECTS

• Staff worked on the Emergency Response Plan.

TSD-POT04 (222301) – OPERATIONS – PW SYS REPAIRS

- Staff marked dig alerts.
- Staff investigated a leak in front of fire station 36. Staff located the leak on a 2" poly service line in the fire station driveway approach. Staff worked with a contractor to put a clamp on the leak.
- Staff tried to locate old telephone poles to cut and replace the fence posts that burned in the Woolsey fire.
- Staff worked with a contractor to install straw waddle at the Oak Canyon Reservoir.
- Staff started hydro seeding the hills at the Oak Canyon Reservoir.
- Staff replaced air vac canisters that had melted in the Woolsey fire.
- Fire related BMP's / took pictures of sites.

TSD-POT05 (222501) - WATER CONSERVATION PROGRAM

- Staff worked on the OPWS Drought report and submitted information to the state "Drinc" website.
- Drought preparedness training.

TSD-POT06 (222500) – POTABLE WATER – ENVIRONMENTAL PROGRAMS

- Staff worked on the monthly report and submittal to DDW.
- Staff entered the lab results into the database.
- Sanitary Survey follow up.
- Drought preparedness training.
- Staff sent a letter to Jeff Densmore regarding the fire activities in Oak Park.
- Staff worked with a contractor to get the straw waddle project started at OCR.

TSD-POT07 (122100) - CUSTOMER SERVICE - ADMINISTRATION

 Administrative staff assists Oak Park Water Service customers by mail or by telephone; processes payments and generates monthly water billings, and performs payment follow-up for non-paying accounts.

TSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 70 service calls were completed this month. These consisted of move in and move outs. High bill calls, off notices, verified reads, shut offs for residents not applying for service and services being reconnected for new residents that have moved in.
- 122 Delinquent notices were posted for residents that were past due in paying their bill. Notices were sorted in posting order. Pictures were taken of all posted door hangers. Notices were posted on 11/05/18.
- 10 services were shut off for nonpayment on 11/08/18 staff restored service to customers that made payments.
- Multiple high bill/check for leak investigations were conducted.
- Assisted customers with isolating/finding leaks.
- Shut off angle stops for plumbers that needed to make repairs on customer's homes / apartment buildings.
- Assisted customers with pressure related questions.

- Shut off angle stops for plumbers that needed to make repairs on customer's homes / apartment buildings.
- Staff updated the leak spreadsheet.
- Staff created and dispatched work orders.
- Staff went thru payments at the ups store to take paying customers off of the shut off list.
- Staff notified customers whose meters were showing continuous usage (SEMS work orders).
- Staff updated the HOA / Property Management contact list.
- Staff assisted customers in signing up on the customer portal.

TSD-POT09 (222303) – PW-OPERATIONS-FIRE HYDRANT

• Staff worked on fire hydrant maintenance in the Kilburn and Lindero Zones.

TSD-POT10 (222305) – POTABLE WATER-OPS-METER REPLACEMENT

- Staff worked on a list of meters that were not communicating and cleared alarms
 using a hand held computer, replaced mxu's, cords to resolve the communication
 issues.
- Staff changed out meters that were defective.
- Staff updated the meter change out list.
- Staff created work orders for meter events (communication issues, magnetic alarms, change outs etc.)
- Staff sent defective meters to Aquametric for warranty replacements.

TSD-POT12 (222200) – PW MAINTENANCE

- Staff performed the yearly maintenance on the Lindero Pump Station generator (oil change, filter change etc.)
- Staff reconfigured the radio network passwords.
- Staff finished the VFD installation at Lindero Pump Station.
- Staff delivered waddles from Bailard to Oak Canyon Reservoir.

TSD-POT14 (122501) – PW-ADMIN-OP WATER CONSERVATION

• See General Manager for information on this project.

TSD-POT17 (222300E) – PW- OPERATIONS CALL-OUT

- 11/21/18 Staff laid out straw waddles and sand bags at the tank sites.
- 11/22/18 Staff checked all tank sites for mudslides after rain.

TSD-POT18 (222302E) – PW – CUST SVC – EMERG CALL-OUTS

- 10/28/18 Staff assisted customer at 1229 Hidden Springs in shutting off stuck sprinklers.
- 11/07/18 Staff responded to a broken mainline at 1185 Heatherview. Staff found 3/4" S IPerl and along with the customer supply side also broken. Staff removed and replaced broken IPerl with a new meter. Staff programed meter and put back into service.
- 11/16/18 Staff turned water back on at 5565 Webley (turned off during fires).

- 11/17/18 Staff responded to 172 Conifer Circle for water turn on (customer cancelled once he found out about fee).
- 11/24/18 Staff responded to a water turn on at 104 Conifer Circle.

TSD-POT21 (222307) – PW-OPERATIONS – METER READINGS

• Staff updated SEMS work orders.

TSD-POT22 (222202) – POTABLE WATER – MAINTENANCE – SCADA

- Staff removed a bad VFD and replaced it with a new VFD at Lindero Pump Station P3.
- Staff worked on the radios at the Lindero PRV.
- Radio security update and SCADA update.
- Kepware update and troubleshooting.
- Staff troubleshot alarms at the Lindero PS coming from the Kilburn tank.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

• Staff worked on valve maintenance in the Kilburn and Lindero Zones.

TSD-POT27 (222308) – AUTOMATED METER READING

• Staff worked on new AMI information and training for reports.

TSD-POT29 (222710) – WOOLSEY FIRE RESPONSE

- Staff shut off water services to homes that had burned down.
- Staff filled the OPWS tanks to full and kept them full (two foot turnover).
- Staff checked sites / generators to ensure everything was functioning correctly.
- Staff refueled generators.
- Staff made a list of all the homes affected by the fire.
- Staff cleaned up sites / debris.
- Staff responded to alarms.
- Staff met with cell phone site contractors (sites damaged).
- Staff worked on the erosion control plan.

TSD-POT31 (222710) – PW-WOOLSEY FIRE HOLIDAY CO

• 11/12/18 – Staff responded to water turn ons and water turn offs for customers returning to Oak Park after evacuation order was lifted.

TSD-POT30 (222710E) - WOOLSEY FIRE RESPONSE-EMRG

- 11/08/18 Staff responded to water turn ons for all the meters that were turned off earlier during fire.
- 11/08/18 Staff responded to helping with SCADA system during the fire.
- 11/09/18 Staff checked and locked up the pump sites before leaving for the night.

TSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

• See Mark Norris for information related to this line item

RECLAIMED/RECYCLED WATER SYSTEM

TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 10/31/18 for Oak Park and Lake Sherwood. Staff submitted the reclaimed water meter reads to Finance for billing. Rounds at the Reclaimed Booster Station were performed three times a week.

Other (non-routine) activities included:

- · Reclaimed system rounds.
- Staff grabbed the Lake Sherwood meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff worked on reclaimed water audits.
- · Reclaimed dig alerts.
- Staff turned the portable generator on / off for Regency Hills.
- Staff recharged the reclaimed system. Las Virgenes was using their reclaimed tank for fire suppression and asked us not to pull water from them during this time.
- Staff fixed leaking airvacs.
- Staff shut off services that were leaking due to the fire.

TOTAL RECLAIMED WATER USE:

Oak Park System 18,789,236 Gallons

Lake Sherwood usage: 5,495,631 Gallons

TSD-RCL03 (123100) – RW – ADMIN – CUSTOMER SERVICE

 Administrative staff assists the users of the reclaimed water system by mail or by telephone; processes payments and generates monthly billings, and other reporting duties.

TSD-RCL04 (223300E) – RW-OPER EMERGENCY CALL-OUT

- 10/29/18 Staff shut off generator at reclaim pump station.
- 11/17/18 Staff shut off stuck sprinklers at Deerhill Park.

TSD-RCL05 (223200) – RW – MAINTENANCE

- Staff worked with Edison to get temporary power hooked up at the reclaimed booster station.
- Staff worked on installing rebuilt mechanical seals for P4 and P2 at the reclaimed pump station
- Staff installed a new 3" meter on Lake Sherwood Dr. Fire station / Hidden Valley.
- Staff transported the portable generator from Westlake to Bailard.
- Staff fixed leaking airvacs.
- Site maintenance at the reclaimed sites.

TSD-RCL08 (123101) - RW-ADMIN CIP RW SYSTEM PURCH

• See Mark Norris for information related to this line item

WASTEWATER SYSTEM

TSD-WWW01 (221301) – WASTEWATER OPERATIONS

Bell Canyon Pump Station and flow meter

The lift station and flow meter were checked each week. The generator was tested under load. Weed abatement was performed in and around the station. A safety inspection was conducted, and the level probe was cleaned.

Carlisle Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station and the station's fire extinguishers were checked. The generator was tested under load.

Lake Sherwood Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked.

The generator was tested under load.

Lake Sherwood Polo Field Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked. The generator was tested under load. The wet well was cleaned.

North Ranch Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked. The generator was tested under load.

Westlake Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station.

Monthly

TSD Lift Stations - Flow Calculator

Month of: November 2018

Total Gallons

Lake Station	5,088,309
Polo Fields	2,464,600
Carlisle	261,490
Bell Cyn/TSD	2,587,768
Bell Cyn L/S	236,040

- Staff checked the TSD lift stations multiple times per week.
- Staff did site maintenance.
- Staff met to discuss SCADA and projects.
- Staff watched a webinar about Wastewater Utility Security and Vulnerability Assessment.
- Staff transferred Bioxide.
- Staff entered and saved lab results into the server and database.

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff removed pump #3 at Carlisle Lift Station for repairs.
- Staff troubleshot electrical, switches on the North Ranch generator.
- Staff worked on hot spots in Oak Park.
- Staff fixed the irrigation system at Polo Lift Station.
- Staff relocated the emergency pump to the Lakeside Lift Station.
- Staff loaded and delivered a chemical vat to Carlisle Lift Station.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

• Staff entered monthly data, scanned and saved logs.

TSD-WWW13 (221210) – FIXTURE COUNTS

- Staff worked on database management.
- Staff updated the fixture count audit database.

If you have other questions or concerns, please contact me at (805) 658-4648.

RICHARD JONES - W&WW OPERATIONS SUPERINTENDENT

TRIUNFO SANITATION DISTRICT Costs by Type - Monthly

INVOICE NO: TSD- Nov-18
DESCRIPTION: VRSD CONTRACT SVCS Nov-18

Company

TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
11/30/2018		plant with		The second residence			
ADMIN	44,636.50	-	1,896.33	21,261.78	461.14	23,619.25	68,255.75
POTABLE	130,741.00	5,796.00	9,414.88	575.00	1,920.32	11,910.20	148,447.20
PW ADMIN	16,362.50		-	8,321.98	9,024.67	17,346.65	33,709.15
RECYCLED	12,906.50	1,352.00	2,012.75	-	1,892.12	3,904.87	18,163.37
RW ADMIN	542.50	=	 02	491.05	131.10	622.15	1,164.65
WASTEWATER	79,184.75	12,148.00	8,699.18	575.00	1,892.59	11,166.77	102,499.52
WW ADMIN	=	-	-	6,129.50	-	6,129.50	6,129.50
11/30/2018 Total	284,373.75	19,296.00	22,023.14	37,354.31	15,321.94	74,699.39	378,369.14
Grand Total	284,373.75	19,296.00	22,023.14	37,354.31	15,321.94	74,699.39	378,369.14

ACCOUNTS PAYABLE SUMMARY

(68,255.75)
(108,629.02)
(182,156.35)
(19,328.02)
44,636.50
-
23,619.25
79,184.75
12,148.00
11,166.77
-
-
6,129.50
130,741.00
5,796.00
11,910.20
16,362.50
=
17,346.65
12,906.50
1,352.00
3,904.87
542.50
-
622.15
378,369.14

Crosscheck



TRIUNFO SANITATION DISTRICT

Budget vs. Actual Analysis by Work Order Year-to-Date as of November 30, 2018

TSD TRIUNFO SANITATION DISTRICT

121101 TSD-WRSD CA	Work Order	Description		Budget	-	Actual Expense	R	Budget emaining
121101 TSD_WW Administration \$ 183,220 \$ 48,875 \$ 134,365 \$ 121103 TSD_FACEBOOK/TWITTER \$ 13,142 \$ \$ \$ \$ \$ \$ \$ \$ \$	The state of the s		\$		_	7.000	-	
121103 TSD-FACEBOOK/TWITTER \$ 13,462 \$ \$ 13,462 \$ \$ 13,462 \$ \$ 13,462 \$ \$ \$ 13,462 \$ \$ \$ \$ \$ \$ \$ \$ \$								
121104 TSD_APAIRP Rroject \$ 23,000 \$ 345 \$ 23,506 \$ 130 \$ 1,571 \$ (1,971 \$ 121108 TSD_Admin-2107 Trentham \$ \$ \$ \$ \$ \$ 3,830 \$ (3,836 \$ 122100 TSD_Admin-2107 Trentham \$ \$ \$ \$ \$ \$ \$ 3,830 \$ (3,836 \$ 122100 TSD_AMIn. Service \$ \$ 34,1727 \$ \$ 10,000 \$ 122710 TSD_PW Customer Service \$ \$ 34,1727 \$ 10,000 \$ 18,755 \$ 8,147 \$ 10,000 \$ 122710 TSD_PW Modino Power Vater Conservation \$ 18,755 \$ 8,147 \$ 10,000 \$ 122710 TSD_PW Modino Customer Service \$ 90,073 \$ 15,537 \$ 74,536 \$ 123101 TSD_RW_Admin Cle RW System Purch \$ 0 421 (422 422				1100000			100	
121105 TSD-Admin-2107 Treinham S								
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122100 TSD-PW Customer Service \$ 341,727 \$ 130,939 \$ 210,788 \$ 120,788 \$ 120,788 \$ 120,788 \$ 120,788 \$ 122710 TSD-PW Woolsey Fire \$ - \$ \$ 8,410 \$ (8,416 123100 TSD-RW-Admin-Oustomer Service \$ 90,073 \$ 15,537 \$ 74,536 \$ 74,536 \$ 123101 TSD-RW-Admin-Customer Service \$ 90,073 \$ 15,537 \$ 74,536 \$ 123101 TSD-RW-Admin Cle PW System Purch 0 421 \$ (422 123101 TSD-RW-Admin Cle PW System Purch 0 421 \$ (422 123101 TSD-Regency RW Pump Station CIP \$ - \$ 421 \$ (422 123102 TSD-WW-Maintenance \$ 143,730 \$ 104,323 \$ 39,4072 \$ 121202 TSD-WW-Maintenance Collection Sys \$ 430,355 \$ 180,006 \$ 249,547 \$ 121202 TSD-WW-Maintenance Collection Sys \$ 310,026 \$ 118,956 \$ 1221203 TSD-WW-Maintenance-Preventative \$ 85,000 \$ 226,513 \$ 56,482 \$ 121203 TSD-WW-Maintenance-Preventative \$ 85,000 \$ 22,513 \$ 56,482 \$ 121203 TSD-WW-Maintenance-Preventative \$ 27,501 \$ 139,226 \$ 85,775 \$ 121202 TSD-Main - BCYN Collection System \$ 99,805 \$ 13,926 \$ 85,775 \$ 121202 TSD-Main - BCYN Collection System \$ 99,805 \$ 13,926 \$ 85,775 \$ 121202 TSD-Main - BCYN Collection System \$ 99,805 \$ 13,926 \$ 85,775 \$ 121,781 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,866 \$ (286 281,200 \$ 13,926 \$ 85,775 \$ 121,781 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,866 \$ 124,867 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,866 \$ 122,867 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,860 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,860 \$ 12200 TSD-WW-Maintenance - Fixture Counts \$ 2,980 \$ 11,136 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13,861 \$ 18,860 \$ 13			\$		\$		\$	100000
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221202 TSD-Manhole Rehab \$ 61,773 \$ 18,606 \$ 43,167 \$ 122201 TSD-Manhole Rehab \$ 311,026 \$ 110,936 \$ 192,006 \$ 221204 TSD-WM Maintenance-Preventative \$ 85,008 \$ 28,613 \$ 56,495	221200	TSD-WW Maintenance		143,730				39,407
221202 TSD-Manhole Rehab \$ 61,773 \$ 18,606 \$ 43,167 \$ 150,000 \$ 110,266 \$ 118,936 \$ 192,000 \$ 221204 TSD-WM Maintenance-Preventative \$ 85,000 \$ 28,613 \$ 56,490 \$ 221206 TSD-WM-Maintenance-Preventative \$ 85,000 \$ 28,613 \$ 56,490 \$ 221207 TSD-WM-Maintenance-Preventative \$ 99,805 \$ 13,926 \$ 85,875 \$ 221207 TSD-Main-BorNy Collection System \$ 99,805 \$ 13,926 \$ 85,875 \$ 221208 TSD-BCYN-Maint- Preventative \$ 27,501 \$ 5,720 \$ 21,781 \$ 212209 TSD-BCYN-Maint- Preventative \$ 27,501 \$ 5,720 \$ 21,781 \$ 212209 TSD-2107 Trentham 0 366 (300 300	221201	TSD-WW-Maintenance Collection Sys	\$	430,355	\$	180,808	\$	249,547
221204 TSD-WW Maintenance Preventative \$ 85,008 \$ 28,513 \$ 54,905 \$ 221206 TSD-WW-Maintenance SCADA \$ 105,814 \$ 15,008 \$ 9,746 \$ 221207 TSD-WW-Maintenance SCADA \$ 105,814 \$ 15,008 \$ 9,746 \$ 221207 TSD-WW-Maintenance SCADA \$ 105,814 \$ 15,008 \$ 9,746 \$ 221207 TSD-BCYN- Maint - Preventative \$ 27,501 \$ 5,720 \$ 21,781 \$ 221209 TSD-SUN- Maint- Preventative \$ 27,501 \$ 5,720 \$ 21,781 \$ 221209 TSD-SUN- Maintenance - Fixture Counts \$ - \$ 4,868 \$ 4,686 \$ 4,686 \$ 221300 TSD- WW Maintenance - Fixture Counts \$ - \$ 4,868 \$ 4,686 \$ 4,686 \$ 221300 TSD-Devariations - Wastewater \$ 29,800 \$ 11,136 \$ 18,664 \$ 221300 TSD-Deparations - Wastewater \$ 104,380 \$ 56,951 \$ 47,422 \$ 221302 TSD-DeVA-Deparations - Wastewater \$ 104,380 \$ 56,951 \$ 47,422 \$ 221302 TSD-BCYN-Deparations - Wastewater \$ 104,380 \$ 56,951 \$ 47,422 \$ 221302 TSD-BCYN-Deparations - Admin \$ 5,082 \$ 1,306 \$ 3,776 \$ 221400 TSD-Engineering - Projects \$ 183,476 \$ 5,246 \$ 177,232 \$ 172,24100 TSD-Engineering - Projects \$ 183,476 \$ 5,246 \$ 177,232 \$ 172,24100 TSD-ENW-EPG-Source Control \$ 118,520 \$ 18,142 \$ 100,377 \$ 1222200 TSD-WW-EPG-Source Control \$ 118,520 \$ 31,667 \$ 76,292 \$ 222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 \$ 2222200 TSD-PW-Maintenance Preventative \$ 147,558 \$ 229,536 \$ 6,6873 \$ 162,665 \$ 168	221202	TSD-N. Shore Tank Maint	\$	61,773	\$	18,606	\$	43,167
221204 TSD-WW-Maintenance-Preventative \$8,500	221203	TSD-Manhole Rehab	\$	311,026	\$			192,090
221206 TSD-WW-Maintenance SCADA \$ 105,814 \$ 15,088 \$ 97,746 \$ 221207 TSD-Main - BCYN Collection System \$ 99,805 \$ 13,926 \$ 85,877 \$ \$ \$ \$ \$ \$ \$ \$ \$	221204	TSD-WW Maintenance-Preventative	\$		\$		\$	56,495
221208 TSD-BCYN- Maint - Preventative \$ 27,501 \$ 5,720 \$ 21,781	221206	TSD-WW-Maintenance SCADA	\$	105,814	\$	15,068		90,746
221209 TSD-2107 Trentham 0 366 (396) (221210 TSD - WM Maintenance – Fixture Counts \$	221207	TSD-Main - BCYN Collection System	\$	99,805	\$	13,926	\$	85,879
221210	221208	TSD-BCYN- Maint - Preventative	\$	27,501	\$	5,720	\$	21,781
221300 TSD-Administration - Wastewater \$ 29,800 \$ 11,136 \$ 18,868 \$ 121301 TSD-Operations - Wastewater \$ 104,380 \$ 56,951 \$ 47,425 \$ 121302 TSD-BCYN-Operations \$ 13,881 \$ 11,230 \$ 2,655 \$ 221302 TSD-BCYN-Operations - Admin \$ 5,082 \$ 1,306 \$ 3,776 \$ 3,221400 TSD-Engineering - Projects \$ 183,476 \$ 6,246 \$ 177,230 \$ 172,230 \$ 1,241 \$ 1,240 \$ 1,241 \$ 1,240 \$ 1,240 \$ 1,241 \$ 1,240 \$ 1,240 \$ 1,241 \$ 1,240 \$ 1,240 \$ 1,241 \$ 1,240	221209	TSD-2107 Trentham		0		366		(366)
221301 TSD-Operations - Wastewater \$ 104,380 \$ 56,951 \$ 47,425	221210	TSD - WW Maintenance - Fixture Counts	\$	-	\$	4,868	\$	(4,868)
221302 TSD-BCYN-Operations \$ 13,881 \$ 11,230 \$ 2,652 21303 TSD-BCYN-Operations-Admin \$ 5,082 \$ 1,306 \$ 3,776 221400 TSD-Engineering - Projects \$ 183,476 \$ 6,246 \$ 177,230 221401 TSD-BCYN - Engineering \$ - \$ 1,441 \$ (1,444 \$ 121500 TSD-WW - EPG - SSMP \$ 22,160 \$ - \$ 22,160 221501 TSD-WW - EPG - SSMP \$ 22,160 \$ - \$ 22,160 221501 TSD-WW - EPG - SOMP \$ 22,160 \$ - \$ 22,160 221501 TSD-W- Haintenance \$ 107,980 \$ 31,667 \$ 76,293 222200 TSD-PW - Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 222202 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,375 222203 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,375 222203 TSD-PW-Main-Coatlings & Linings \$ 25,648 \$ 168 \$ 25,466 \$ 62,375 222301 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 135,335 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,665 222302 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222303 TSD-PW - Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222300 TSD-PW-Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222300 TSD-PW-Epg-Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222300 TSD-PW-Epg-Operations-Field \$ 91,696 \$ 88,718 \$ 2,976 222300 TSD-PW-Epg-Operations-Field \$ 91,696 \$ 22300 TSD-PW-Epg-Operations-Field \$ 91,696 \$ 22300 TSD-PW-Epg-Operations-Field \$ 91,696 \$ 22300	221300	TSD-Administration - Wastewater	\$	29,800	\$	11,136	\$	18,664
221303 TSD-BCYN-Operations-Admin \$ 5,082 \$ 1,306 \$ 3,776 \$ 221400 TSD-Engineering - Projects \$ 183,476 \$ 6,246 \$ 177,230 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 18,442 \$ 100,376 \$ 180,000 \$ 180,00	221301	TSD-Operations - Wastewater	\$	104,380	\$	56,951	\$	47,429
221400 TSD-Engineering - Projects \$ 183,476 \$ 6,246 \$ 177,230 221401 TSD-BCYN - Engineering \$ - \$ 1,441 \$ (1,441) 221500 TSD-WW - EPG - SSMP \$ 22,160 \$ - \$ 22,160 221501 TSD-WW - EPG - SSMP \$ 22,160 \$ - \$ 22,160 221201 TSD-WW - Maintenance \$ 107,960 \$ 31,667 \$ 76,293 222201 TSD-PW - Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 222201 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,378 222201 TSD-PW-Maintenance SCADA/Elect \$ 25,648 \$ 168 \$ 25,486 222301 TSD-PW-Gaintenace Postable Water \$ 338,682 \$ 203,343 \$ 135,338 222301 TSD-Operations - Postable Water \$ 338,682 \$ 203,343 \$ 135,338 222301 TSD-PW-Operations - Postable Water \$ 336,682 \$ 203,343 \$ 135,338 222302 TSD-PW-Operations - Meter Reading \$ 77,346 \$ 22,953 \$ 64,393 222303 TSD-PW-Operations - Meter Readings \$ 52,	221302	TSD-BCYN-Operations	\$	13,881	\$	11,230	\$	2,652
221401 TSD-BCYN - Engineering \$	221303	TSD-BCYN-Operations-Admin	\$	5,082	\$	1,306	\$	3,776
221500 TSD-WW - EPG - SSMP \$ 22,160 \$ - \$ 22,160 \$ 22,160 \$ - \$ 22,160 \$ - \$ 22,160 \$ 22,160 \$ 22,160 \$ 22	221400	TSD-Engineering - Projects	\$	183,476	\$	6,246	\$	177,230
221501 TSD-WW-EPG-Source Control \$ 118,520 \$ 18,142 \$ 100,376 222200 TSD-PW - Maintenance \$ 107,960 \$ 31,667 \$ 76,293 222201 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 222201 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 66,2476 \$ 62,376 222203 TSD-PW-Main-Coatings & Linings \$ 25,648 \$ 168 \$ 25,486 222301 TSD-Operations - PW Sys Repairs \$ 338,682 \$ 203,343 \$ 135,335 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,665 222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,978 222303 TSD-PW Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,392 222304 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,003) 222305 TSD-PW-Operations Meter Repading \$ - \$ 4,014 \$ (4,014) 222306 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,03 22	221401	TSD-BCYN - Engineering	\$	=	\$	1,441	\$	(1,441)
222200 TSD-PW - Maintenance \$ 107,960 \$ 31,667 \$ 76,293 222201 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 222202 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,378 222203 TSD-PW-Main-Coatings & Linings \$ 25,648 \$ 168 \$ 25,480 222300 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 153,333 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,665 222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,978 222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,303 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 122,853 \$ 54,303 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,000 222307 TSD-PW-Operations - Meter Readings \$ 52,660 \$ 1,832 \$ 50,728 222307 TSD-PW-Engineering Projects \$ 88,125 \$ 4,014 \$ 4,014 <td>221500</td> <td>TSD-WW - EPG - SSMP</td> <td>\$</td> <td>22,160</td> <td>\$</td> <td>-</td> <td>\$</td> <td>22,160</td>	221500	TSD-WW - EPG - SSMP	\$	22,160	\$	-	\$	22,160
222201 TSD-PW-Maintenance Preventative \$ 147,558 \$ 22,982 \$ 124,577 222202 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,375 222203 TSD-PW-Main-Coatings & Linings \$ 25,648 \$ 168 \$ 25,480 222300 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 135,335 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,665 222302 TSD-PW - Operations - Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,674 \$ (13,003) 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,674 \$ (13,003) 222307 TSD-PW-Operations Meter Readings \$ 52,560 \$ 1,832 \$ 50,725 222308 TSD-PW-Engineering Projects \$ 88,125 \$ 4,014 \$ (4,014 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,03 222500 TSD-PW-Engineering Projects \$ 8,403 \$	221501	TSD-WW-EPG-Source Control	\$	118,520	\$	18,142	\$	100,378
222202 TSD-PW-Maintenance SCADA/Elect \$ 124,855 \$ 62,476 \$ 62,376 222203 TSD-PW-Main-Coatings & Linings \$ 25,648 \$ 168 \$ 25,480 222300 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 135,333 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,665 222302 TSD-PW Customer Service-Field \$ 91,666 \$ 88,718 \$ 2,978 222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,263 222305 TSD-PW-Operations Meter Readings \$ 52,660 \$ 1,832 \$ 50,726 222307 TSD-PW-Operations - Meter Readings \$ 52,660 \$ 1,832 \$ 50,726 222308 TSD-Automated Meter Readings \$ 52,660 \$ 1,832 \$ 50,726 222300 TSD-PW-Englineering Projects \$ 88,125 \$ 4,094 \$ 46,031 222500 TSD-PW-EpG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201	222200	TSD-PW - Maintenance	\$	107,960	\$	31,667	\$.	76,293
222203 TSD-PW-Main-Coatings & Linings \$ 25,648 \$ 168 \$ 25,480 222300 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 135,335 222301 TSD-Operations - PW Sys Repairs \$ 29,536 \$ 66,873 \$ 162,666 222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,978 222302 TSD-PW-Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,266 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,003) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,031 222400 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,800 222500 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201 222710 TSD-PW Woolsey Fire - Callout \$ - \$ 24,282 \$ (24,281 222710t TSD-PW Woolsey Fire - Holiday \$ - \$ 1,000	222201	TSD-PW-Maintenance Preventative	\$	147,558	\$	22,982	\$	124,577
222300 TSD-Operations - Potable Water \$ 338,682 \$ 203,343 \$ 135,338 222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,663 222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,975 222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 11,871 \$ 24,874 \$ (13,000 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,000 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-PW-Engineering Projects \$ 88,125 \$ 4,014 \$ (4,014 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,03 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,20 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,20 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642 222710E TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700	222202			124,855	\$	62,476	\$	62,379
222301 TSD-Operations - PW Sys Repairs \$ 229,536 \$ 66,873 \$ 162,666 222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,978 222303 TSD-PW-Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,260 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,00) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-PW-Operations - Meter Reading \$ - \$ 4,014 \$ (4,014) 222300 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,03 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 24,08 \$ 24,08 \$ 24,08 <t< td=""><td></td><td>TSD-PW-Main-Coatings & Linings</td><td></td><td>25,648</td><td>\$</td><td>168</td><td>\$</td><td>25,480</td></t<>		TSD-PW-Main-Coatings & Linings		25,648	\$	168	\$	25,480
222302 TSD-PW Customer Service-Field \$ 91,696 \$ 88,718 \$ 2,978 222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,263 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,000) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-Automated Meter Readings \$ - \$ 4,014 \$ (4,014) 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,03 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,03 222501 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222500 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 40,04 222501 TSD-PW-Engineering Projects \$ 24,028 \$ 24,282 \$ (24,282		그 가장 맛있었다. 그 맛있다면 하다 아니는 아이는 아이는 그 그 그 그 아이를 하는데 하는데 하다면 살아 하는데 살아 살아 하는데 살아 하는		338,682	\$	203,343	\$	135,339
222303 TSD-PW - Operations-Fire Hydrant \$ 77,346 \$ 22,953 \$ 54,393 222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,263 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,003) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-PW-Endineering Projects \$ 88,125 \$ 4,014 \$ (4,014) 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,033 222501 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,807 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201 222710 TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,281) 222710 TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,692) 223300 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations		a property and property of the contract of the		229,536	\$	66,873	\$	162,663
222304 TSD-PW-Oper-Anode Checks/Leak Det \$ 12,385 \$ 122 \$ 12,265 222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,003) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-Automated Meter Reading \$ - \$ 4,014 \$ (4,014) 222400 TSD-PW-Engineering Projects \$ 88,125 \$ 4,094 \$ 84,033 222500 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,800 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,207 222710 TSD-PW Woolsey Fire \$ - \$ 20,644 \$ (20,642) 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,692) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221201E TSD-WW-Maint Emergency \$ 6,560 - \$ 6				91,696	\$	88,718	\$	2,978
222305 TSD-PW-Operations Meter Replacemnt \$ 11,871 \$ 24,874 \$ (13,000) 222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,728 222308 TSD-Automated Meter Reading \$ - \$ 4,014 \$ (4,014) 222400 TSD-PW-Engineering Projects ' \$ 88,125 \$ 4,094 \$ 84,034 222500 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,800 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201 222710 TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,282) 222710 TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,691) 223300 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,692) 223300 TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Maint Emergency \$ 1,968 \$ - \$ 1,961 221202E </td <td></td> <td></td> <td></td> <td>77,346</td> <td></td> <td>22,953</td> <td></td> <td>54,393</td>				77,346		22,953		54,393
222307 TSD-PW-Operations - Meter Readings \$ 52,560 \$ 1,832 \$ 50,726 222308 TSD-Automated Meter Reading \$ - \$ 4,014 \$ (4,014 222400 TSD-PW-Engineering Projects ' \$ 88,125 \$ 4,094 \$ 84,032 222500 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,807 2225101 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201 222710E TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,283) 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710E TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,697) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221201E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221201E TSD-WW-Ops Emergenc				12,385	\$	122	\$	12,263
222308 TSD-Automated Meter Reading \$ - \$ 4,014 \$ (4,014) 222400 TSD-PW-Engineering Projects ' \$ 88,125 \$ 4,094 \$ 84,032 222500 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,807 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,201 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 24,282 \$ (24,282) 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710E TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,697) 222300 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221201E TSD-W-Opes Emer					1311	24,874		(13,003)
222400 TSD-PW-Engineering Projects ' \$ 88,125 \$ 4,094 \$ 84,03* 222500 TSD-PW-Environmental Programs ' \$ 108,389 \$ 32,582 \$ 75,807 222501 TSD-PW-EPG-OP Water Conservation ' \$ 74,700 \$ 8,499 \$ 66,20* 222710 TSD-PW Woolsey Fire ' \$ - \$ 24,282 \$ (24,28* 222710E TSD-PW Woolsey Fire - Callout ' \$ - \$ 20,644 \$ (20,64* 222710H TSD-PW Woolsey Fire - Holiday ' \$ - \$ 1,700 \$ (1,69*) 223200 TSD-RW-Maintenance ' \$ 81,594 \$ 110,284 \$ (28,69*) 223300 TSD-Operations - Recycled Water ' \$ 75,980 \$ 30,798 \$ 45,18* 221201E TSD-WW-Maint Emergency ' \$ 6,560 \$ - \$ 6,560 221202E TSD-WW-Collection Sys Call-out Emr ' \$ 13,170 \$ - \$ 13,170 221201E TSD-WW-Collection Sys Call-out Emr ' \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,40* 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174*) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468*) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (756*) <td></td> <td></td> <td></td> <td>52,560</td> <td></td> <td></td> <td>\$</td> <td>50,728</td>				52,560			\$	50,728
222500 TSD-PW-Environmental Programs \$ 108,389 \$ 32,582 \$ 75,807 222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,207 222710 TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,282) 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,697) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,670 221202E TSD-WW-Collection Sys Call-out Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222301E TSD-W-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174) <td< td=""><td></td><td></td><td></td><td>=</td><td></td><td>4,014</td><td>\$</td><td>(4,014)</td></td<>				=		4,014	\$	(4,014)
222501 TSD-PW-EPG-OP Water Conservation \$ 74,700 \$ 8,499 \$ 66,20° 222710 TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,28° 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,64° 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,69° 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,69° 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,18° 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,56° 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-WW-Collection Sys Call-out Emr \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,40° 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,17° 222302E TSD-PW-Oper Sys Rpr Emer Call-O		to the same and th						84,031
222710 TSD-PW Woolsey Fire \$ - \$ 24,282 \$ (24,282) 222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,697) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-WW-Collection Sys Call-out Emr \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (732) 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,172) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468) 223200E TSD-RW - Maint-Emergency<							2000	75,807
222710E TSD-PW Woolsey Fire - Callout \$ - \$ 20,644 \$ (20,642) 222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,697) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,690) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 21202E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300E TSD HOLIDAY 0 732 (732 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,172 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468) 223200E TSD-RW - Maint-Emergency 0				74,700	23	2018#L7779300	50.00	66,201
222710H TSD-PW Woolsey Fire - Holiday \$ - \$ 1,700 \$ (1,69) 223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,69) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,177 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,961 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,962 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,466) 223200E TSD-RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)								(24,281)
223200 TSD-RW-Maintenance \$ 81,594 \$ 110,284 \$ (28,694) 223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (73 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,460) 223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)				-		-372		(20,642)
223300 TSD-Operations - Recycled Water \$ 75,980 \$ 30,798 \$ 45,182 221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-Out \$ 13,170 \$ 768 \$ 12,402 222300H TSD PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (73 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174 223202E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,464 223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)		Control of the Contro		-				(1,697)
221200E TSD-WW-Maint Emergency \$ 6,560 \$ - \$ 6,560 221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-Out \$ 13,170 \$ 768 \$ 12,402 222300H TSD PW-Operations Call-out \$ 0 732 (73; 222300H TSD PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,46) 223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)								(28,690)
221201E TSD-WW-Collection Sys Call-out Emr \$ 13,170 \$ - \$ 13,170 221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (732 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468 223200E TSD - RW - Maint-Emergency 0 537 (53 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (758		The state of the s		17100 **Decourance				45,182
221202E TSD-N. Shore Tank Maint-Emergency \$ 1,968 \$ - \$ 1,968 221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,968 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (732 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468 223200E TSD - RW - Maint-Emergency 0 537 (53 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (758		AND						6,560
221301E TSD-WW-Ops Emergency Call-Outs \$ 2,460 \$ 492 \$ 1,96t 222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (732 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468 223200E TSD - RW - Maint-Emergency 0 537 (53 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (758								13,170
222300E TSD-PW-Operations Call-out \$ 13,170 \$ 768 \$ 12,402 222300H TSD HOLIDAY 0 732 (732 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,469 223200E TSD - RW - Maint-Emergency 0 537 (53 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (759		(7)						1,968
222300H TSD HOLIDAY 0 732 (73) 222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,174) 222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468) 223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (756)								
222301E TSD-PW-Oper Sys Rpr Emer Call-Out \$ - \$ 2,174 \$ (2,17-222302E 223202E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468-223200E 223200E TSD - RW - Maint-Emergency 0 537 (53-223200E 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (756-223200E)		A STATE OF THE STA	. \$		\$		\$	
222302E TSD-PW-Cust Srv Emerg Call-outs \$ 9,219 \$ 10,688 \$ (1,468) 223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)			- A	0	•		•	(732)
223200E TSD - RW - Maint-Emergency 0 537 (53) 223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (75)				0.040				(2,174)
223300E TSD-RW-Oper Emergency Call-out \$ 3,841 \$ 4,600 \$ (759)		9	\$		\$		\$	
		-	æ		•		•	(537)
TOTALS \$ 5.062.057 \$ 1.969.939 \$ 3.092.120		100-1144-Oper Emergency Call-Out	Ф	3,041	Φ	4,000	Ф	(109)
		The Labour of the Labour	TOTALS \$	5,062,057	\$	1,969,939	\$	3,092,129

TRIUNFO SANITATION DISTRICT Costs by Type - Monthly Year-to-Date as of November 30, 2018

Company

TSD

Row Labels		Labor	П	Equipment		Material	Subco	Subcontractor		Other		Total
7/31/2018					15					No.		
ADMIN	69	35,766	€		49	i i	€Đ	26,667	G	407	↔	62,840
BELL CYN	₩.	9,439	↔	2,868	₩	35	(A	A.	co.	E.	↔	12,342
POTABLE	€	97,069	↔	3,086	↔	1,450	G	4,559	69	6,487	S	112,651
RECYCLED	€	28,227	49	1,222	↔	2,718	↔	3,710	€9	0	₩	35,878
WASTEWATER	↔	79,980	Ð	10,602	₩	3,933	₩.	8,063	w	10	s	102,588
7/31/2018 Total	€9	250,480	49	17,778	49	8,137	₩	42,999	49	6,904	49	326,298
8/31/2018												
ADMIN	₩	58,778	↔	,	↔	37	↔	30,002	€9	1,974	₩	90,791
BELL CYN	↔	3,272	↔	527	↔	35	co	1	69	0	Ð	3,834
POTABLE	€9	153,592	↔	3,865	↔	36,514	()	8,847	49	3,709	₩	206,526
RECYCLED	()	49,359	G	2,261	↔	785	()	3,510	S	131	Ð	56,046
WASTEWATER	↔	143,756	()	22,813	↔	5,856	₩	16,258	co	as	49	188,682
8/31/2018 Total	49	408,757	49	29,466	49	43,227	49	58,616	49	5,814	40	545,880
9/30/2018	B											
ADMIN	49	39,466	49	1	G	17,836	()	14,377	49	581	₩	72,260
BELL CYN	B	4,783	↔	1,162	₩	35	↔	1	↔	7	₩	5,986
POTABLE	()	112,692	↔	4,139	↔	26,349	↔	5,168	S	4,091	₩	152,440
RECYCLED	49	19,300	₩	840	↔	4,635	↔	2,581	↔	131	₩	27,487
WASTEWATER	€9	72,215	₩	12,857	₩	3,974	↔	11,153	↔	36	₩	100,235
9/30/2018 Total	49	248,455	49	18,998	40	52,829	49	33,279	49	4,848	49	358,409
10/31/2018					-		The same					
ADMIN	49	47,572	₩	î	₩	1,065	↔	26,996	↔	784	₩	76,417
BELL CYN	↔	3,356	₩	532	↔	35	()		↔	0	₩	3,922

1,969,939	4	37,863	4	216,543 \$ 37,863 \$ 1,969,939	40	145,540	49	112,154	49	\$ 1,457,839 \$ 112,154 \$ 145,540 \$	49	Grand Total
378,369	49	15,322	49	37,354 \$ 15,322	49	19,296 \$ 22,023	49	19,296	49	284,374	4	11/30/2018 Total
100,724	w	6,705 \$ 1,893	₩	6,705	€	8,665	€	11,336	€9	72,127	₩	WASTEWATER
19,328	w	491 \$ 2,023	€9	491	49	2,013	()	1,352	€9	13,449	₩	RECYCLED
182,156	49	8,897 \$ 10,945	€9	8,897	€	9,415	€9	5,796	₩	147,104	₩	POTABLE
7,905	()	1	€9	1	49	35	w	812	€	7,058	₩	BELL CYN
68,256	49	461	69	21,262	€	1,896	↔		↔	44,637	₩	ADMIN
												11/30/2018
44,295 \$ 4,975 \$ 360,983	49	4,975	49	44,295	49	26,616 \$ 19,325 \$	49	26,616	49	265,773 \$	49	10/31/2018 Total
126,880	↔	1	69	11,348 \$	€	4,059	()	16,957	€	94,516	₩	WASTEWATER
23,858	↔	132	49	1,711	()	2,339	()	4,830	€9	14,846	₩	RECYCLED
129,906	₩	4,058	€9	4,239 \$	€9	\$ 11,828	()	4,297	€9	105,484	↔	POTABLE
	18		00	Year-to-Date as of November 30, 2018	Do	Noven	f	te as c	Da	ear-to-	~	
				thly	9	pe - M	~	Costs by Type - Monthly	80	0		
				TRIUNFO SANITATION DISTRICT	0	ATION	E	SAN	T	TRIUN		
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Invoice

DATE	INVOICE#
11/30/2018	343

BILL TO

Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE

12/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
11/01/18 Various TSD Projects Meeting w/Tim Doyle regarding several projects Review JPA Board Meeting Agenda Packet	8.5	122.00	1,037.00
TSD Agenda Prep Review CASA Legislative Update Report Meeting w/Chi Hermann regarding several projects Review/Respond to customer concerns		400.00	
11/02/18 Various TSD Projects TSD Agenda Prep Review Sensus Zero Billing Report Phone conference w/KEH regarding CIP	8	122.00	976.00
11/05/18 Various TSD Projects Review Draft EIR for Las Virgenes/Calleguas Intertie Project Phone conference w/John Mathews regarding several	13	122.00	1,586.00
matters Review TSD Budget Report Phone conference w/Janna Orkney Phone conference w/Dave Pedersen regarding TSD/JPA Legal Fees Travel to and attend meeting w/Dave Pedersen and Leon Shapiro and JPA BM 11/06/18 Various TSD Projects Phone conference w/John Mathews regarding several TSD Matters Phone conference w/Janna Orkney to provide JPA Meeting debrief Meeting w/Tim Doyle and Chi Hermann to discuss several Projects Phone conference w/Ralph Arnold regarding R/W Project Review several documents associated w/Hidden Valley Basin	9.5	122.00	1,159.00

Invoice

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> DUE DATE 12/30/2018

是是 DESCF	PTION QTY	RATE	AMOUNT
11/07/18 Various TSD Projects	8.	75 122.00	1,067.50
TSD Weekly Staff Meeting			- ,
Phone conference w/John Ma	hews and Susan McCarthy		
regarding LeVan Lawsuit	•		
Review TSD/JPA Legal Fee	ayment issues		
11/08/18 Various TSD Projects		14 122.00	1,708.00
TSD Agenda Prep	,		
Review/Respond to custome			
Continue review of Calleguas	Las Virgenes Intertie		
Project Draft EIR			
Meeting w/Tim Doyle to revie	Hidden Valley Basin		
easement issues			ŀ
Review Draft TSD ERP	·		
Fire related activities			***************************************
11/09/18 Various TSD Projects		9 122.00	1,098.00
Continue review of Draft TSD	ERP		
Fire related activities			
11/10/18 Various TSD Projects		8 122.00	976.00
Prep for pre-trial meeting w/S	ısan McCarthy	•	
Site Visit-Oak Park			
Fire related activities			
11/11/18 Various TSD Projects		7 122.00	854.00
Fire related activities			
Site Visit-Oak Park			
11/12/18 Various TSD Projects		5 122.00	610.00
Review documents associate	l with Levan Lawsuit		
Fire related activities			
11/13/18 Various TSD Projects		10 122.0	1,220.00
TSD Agenda Prep			
Phone conference with John	Mathews regarding several		1
matters			
Meeting with Tim Doyle and	hi Hermann regarding		
several projects			
Fire event debrief w/Staff		1	

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> DUE DATE 12/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
11/14/18 Various TSD Projects	12	122.00	1,464.00
Phone conference w/Thousand Oaks P/W regarding			,,,,,,,,,,
TSD fire impact relief plan			
TSD Agenda Prep			
Phone conference w/Richard Jones regarding several			
Projects			
Travel to and attend TSD Special Board Meeting			
11/15/18 Various TSD Projects	9	122.00	1,098.00
Phone conference w/Susan McCarthy regarding New Mission			
Lawsuit			
TSD Agenda Prep			
Review TSD Budget Report			
Develop fire impact relief plan			
11/16/18 Various TSD Projects	9	122.00	1,098.00
TSD Agenda Prep			
Meeting w/Sandy Warren to discuss several projects			
Meeting w/Chi Hermann to review VRSD labor expenditure			
report			
Phone conference w/Tim Doyle regarding several issues			
Phone conference w/Susan McCarthy and John Mathews			
regarding New Mission Lawsuit 11/19/18 Various TSD Projects	40	400.00	4 000 00
	10	122.00	1,220.00
Phone conference w/John Mathews regarding several matters			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***	
Phone conference(s) w/Janna Orkney regarding several topics		-	
Meeting w/Tim Doyle regarding Agenda Reports			
Meeting within boyle regarding Agenda Reports Meeting w/Sandy Warren regarding TSD Insurance Coverage			
TSD Agenda Prep			
Meeting w/TSD Customer Billing Staff to review water			
usage related to the Fire			
adago foldiou to the File			
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Invoice

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DUE DATE

12/30/2018

11/20/18 Various TSD Projects TSD Agenda Prep Meeting will im Doyle and Chi Hermann regarding several Projects Review JPA Fire Damage Assessment review TSD Board Meeting Minutes Review/Respond to customer concerns 11/21/18 Various TSD Projects TSD Weekly Staff Meeting TSD Agenda Packet review Review vRSD/TSD Labor Distribution Report Review updated CIP Schedule Phone conference w/KEH regarding CIP 11/23/18 Various TSD Projects TSD Board Meeting Prep Review various documents regarding New Mission Lawsuit 11/26/18 Various TSD Projects TSD Board Meeting Agenda Packet Phone conference w/John Mathews regarding several Matters Meeting will im Doyle and Chi Hermann regarding several Meeting will molyle and Chi Hermann regarding several Projects Meeting will molyle and Chi Hermann regarding several Travel to and latend TSD Board Meeting Travel to and latend TSD Board Meeting Travel to San Diego for ACWA Conference 11/28/18 ACWA Conference 11/28/18 ACWA Conference Travel from San Diego to Ventura 11/20/18 ACWA Conference Travel from San Diego to Ventura 11/20/18 ACWA Conference Travel from San Diego to Ventura 11/20/18 ACWA Conference Travel from San Diego to Ventura 11/20/18 ACWA Conference Travel from San Diego to Ventura 11/20/18 ACWA Conference Travel from San Diego to Ventura	DESCRIPTION	QTY	RATE	AMOUNT
TSD Agenda Prep Meeting w/Tim Doyle and Chi Hermann regarding several Projects Review JPA Fire Damage Assessment review TSD Board Meeting Minutes Review/Respond to customer concerns 11/21/18 Various TSD Projects TSD Weekly Staff Meeting TSD Agenda Packet review Review VRSD/TSD Labor Distribution Report Review updated CIP Schedule Phone conference w/KEH regarding CIP 11/23/18 Various TSD Projects TSD Board Meeting Prep Review various documents regarding New Mission Lawsuit 11/26/18 Various TSD Projects Review TSD Board Meeting Agenda Packet Phone conference w/John Mathews regarding several Matters Meeting w/Tim Doyle and Chi Hermann regarding several Matters Meeting w/Tim Doyle and Chi Hermann regarding several projects Meeting w/Tim Doyle and Chi Hermann regarding several projects Travel to and attend TSD Board Meeting 11/27/18 Various TSD Projects TSD Board Meeting debrief Travel to San Diego for ACWA Conference 11/28/18 ACWA Conference 11/28/18 ACWA Conference Travel to San Diego to Ventura	11/20/18 Various TSD Projects	9	122.00	1.098.00
Projects Review JPA Fire Damage Assessment review TSD Board Meeting Minutes Review/Respond to customer concerns 11/21/18 Various TSD Projects TSD Weekly Staff Meeting TSD Agenda Packet review Review VRSD/TSD Labor Distribution Report Review updated CIP Schedule Phone conference W/KEH regarding CIP 11/23/18 Various TSD Projects TSD Board Meeting Prep Review various documents regarding New Mission Lawsuit 11/26/18 Various TSD Projects Review TSD Board Meeting Agenda Packet Phone conference w/John Mathews regarding several Matters Meeting w/Tim Doyle and Chi Hermann regarding several projects Meeting w/Chris Theisen to discuss several issues Travel to and attend TSD Board Meeting 11/27/18 Various TSD Projects TSD Board Meeting debrief Travel to San Diego for ACWA Conference 11/28/18 ACWA Conference 11/28/18 ACWA Conference Travel to San Diego for ACWA Conference Travel form San Diego to Ventura				,
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Travel to San Diego for ACWA Conference 11/28/18 ACWA Conference 11/29/18 ACWA Conference 11/30/18 ACWA Conference Travel from San Diego to Ventura 8 122.00 976.00 976.00 976.00 976.00 976.00 976.00		10	122.00	1,220.00
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Travel from San Diego to Ventura Please remit to above address.				
Please remit to above address.			122.00	970.00
	The state of the s			
	Please remit to above address.	Total		25.894.50

Page 4