

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
2/1/19-2/28/19**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|---------|--------------|------------|---------------------------------------|
| | DIST AMT | | DESCRIPTION |
| 009154 | \$149.96 | 2/7/2019 | AT&T |
| | \$21.10 | | JAN 19 - 63 BUCKSKIN RD LD |
| | \$55.96 | | JAN 19 - OAK CYN PROJ HOT LINE |
| | \$72.90 | | JAN 19 - MASTER BILL |
| 009155 | \$94.25 | 2/7/2019 | AT&T |
| | | | FEB 19-U VERSE TSD PW OPS |
| 009156 | \$145.94 | 2/7/2019 | CALIFORNIA WATER SERVICE COMPANY |
| | | | 12/11/18-1/10/19 - WATER BILL |
| 009157 | \$73.10 | 2/7/2019 | COUNTY OF VENTURA |
| | \$26.64 | | 12/18-1/15 - WW LIFT STATION 3 |
| | \$26.64 | | 12/18-1/15 -WW LIFT STATION 3A |
| | \$19.82 | | 12/18-1/15 - 62 BUCKSKIN RD |
| 009158 | \$1,303.84 | 2/7/2019 | COUNTY OF VENTURA |
| | | | 10/1-12/31 CROSS CONNECTION |
| 009159 | \$310.74 | 2/7/2019 | DANIELLE MCFADDEN |
| | | | REFUND OPWS OVERPAYMENT |
| 009160 | \$165.69 | 2/7/2019 | GI INDUSTRIES |
| | | | FEB 19 - WASTE MGMT SERVICES |
| 009161 | \$466,533.11 | 2/7/2019 | LAS VIRGENES MUNICIPAL WATER DISTRICT |
| | | | DEC 18 - JPA |
| 009162 | \$46.48 | 2/7/2019 | LISA & MICHAEL WILLIAMS |
| | | | REFUND OPWS CREDIT BALANCE |
| 009163 | \$286.01 | 2/7/2019 | ROBERT FULLER |
| | | | REFUND OPWS CREDIT BALANCE |
| 009164 | \$300.00 | 2/7/2019 | SOHO PROSPECTING |
| | | | WEBSITE TRAINING |
| 009165 | \$60.00 | 2/7/2019 | LORI CARRESE |
| | | | REFUND OPWS CREDIT BALANCE |
| 009166 | \$60.00 | 2/7/2019 | AUBREY DE ANGELIS |
| | | | REFUND OPWS CREDIT BALANCE |

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
2/1/19-2/28/19**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|---------|-----------|------------|----------------------------|
| | DIST AMT | | DESCRIPTION |
| 009167 | \$27.80 | 2/7/2019 | SCOTT NASLUND |
| | | | REFUND OPWS CREDIT BALANCE |
| 009168 | \$60.00 | 2/7/2019 | TERRY CAMPBELL |
| | | | REFUND OPWS CREDIT BALANCE |
| 009169 | \$27.50 | 2/7/2019 | LYNDA HAMMOND |
| | | | REFUND OPWS CREDIT BALANCE |
| 009170 | \$11.30 | 2/7/2019 | ELIAS SHIBER |
| | | | REFUND OPWS CREDIT BALANCE |
| 009171 | \$33.85 | 2/7/2019 | ROSE COLLINS |
| | | | REFUND OPWS CREDIT BALANCE |
| 009172 | \$58.08 | 2/7/2019 | TREY CAMPBELL |
| | | | REFUND OPWS CREDIT BALANCE |
| 009173 | \$42.19 | 2/7/2019 | ANTOINE ROSE |
| | | | REFUND OPWS CREDIT BALANCE |
| 009174 | \$36.41 | 2/7/2019 | RYAN LASALLE |
| | | | REFUND OPWS CREDIT BALANCE |
| 009175 | \$30.59 | 2/7/2019 | NICOLE WHITE |
| | | | REFUND OPWS CREDIT BALANCE |
| 009176 | \$35.76 | 2/7/2019 | MARY MANION |
| | | | REFUND OPWS CREDIT BALANCE |
| 009177 | \$193.12 | 2/7/2019 | NATALIYA EVDAKOVA |
| | | | REFUND OPWS CREDIT BALANCE |
| 009178 | \$26.88 | 2/7/2019 | REBECCA POSEN |
| | | | REFUND OPWS CREDIT BALANCE |
| 009179 | \$4.64 | 2/21/2019 | AT&T |
| | | | FEB 19 - OPWS DIRECTORY AD |
| 009180 | \$25.00 | 2/21/2019 | AWA |
| | | | FEB 19 - WATERWISE MEETING |
| 009181 | \$518.77 | 2/21/2019 | COUNTY OF VENTURA |
| | | | ELECTION PREPARATION COSTS |

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
2/1/19-2/28/19**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|---------|-------------|------------|---------------------------------------|
| | DIST AMT | | DESCRIPTION |
| 009182 | \$434.75 | 2/21/2019 | FRONTIER COMMUNICATIONS |
| | \$55.60 | | FEB 19 - N RANCH PUMP STATION |
| | \$52.92 | | FEB 19-LAKE SHERWOOD STAFFORD |
| | \$52.85 | | FEB 19 - 654 LAKE SHERWOOD DR |
| | \$60.96 | | FEB 19-THOUSAND OAKS TELE/MAIN |
| | \$212.42 | | FEB 19 - 56K NETWORK SCADA OP |
| 009183 | \$7,834.20 | 2/21/2019 | LAS VIRGENES MUNICIPAL WATER DISTRICT |
| | | | JAN 19 - RW |
| 009184 | \$121.69 | 2/21/2019 | MCI |
| | | | JAN 19-800# FOR OPWS CUSTOMERS |
| 009185 | \$77.15 | 2/28/2019 | AT&T |
| | \$21.08 | | FEB 19 - 63 BUCKSKIN RD LD |
| | \$56.07 | | FEB 19 - OAK CANYON PROJ HL |
| 009186 | \$156.49 | 2/28/2019 | CALIFORNIA WATER SERVICE COMPANY |
| | | | 1/11/19 - 2/11/19 - WATER BILL |
| 009187 | \$192.79 | 2/28/2019 | JOE STARK |
| | | | REFUND OPWS CREDIT BALANCE |
| 009188 | \$18,568.50 | 2/28/2019 | SWRCB |
| | | | 7/1/18-6/30/19-SYSTEM# 5610043 |
| 009189 | \$53.31 | 2/28/2019 | JESSE PENFIELD |
| | | | REFUND OPWS CREDIT BALANCE |
| 009190 | \$23.95 | 2/28/2019 | LISA MACAULEY |
| | | | REFUND OPWS CREDIT BALANCE |
| 009191 | \$25.96 | 2/28/2019 | LEEANN CHOCHANIAN |
| | | | REFUND OPWS CREDIT BALANCE |
| 009192 | \$5.04 | 2/28/2019 | MARIANNA L'ENGLE |
| | | | REFUND OPWS CREDIT BALANCE |
| 009193 | \$48.01 | 2/28/2019 | SATYANANDA R MEDAPATI |
| | | | REFUND OPWS CREDIT BALANCE |
| 009194 | \$100.00 | 2/28/2019 | JASON MERESMAN |
| | | | REFUND OPWS CREDIT BALANCE |

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
2/1/19-2/28/19**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|-----------------------|--------------|------------|--|
| | DIST AMT | | DESCRIPTION |
| 009195 | \$121.86 | 2/28/2019 | NADEREH SALARPOUR |
| | | | REFUND OPWS CREDIT BALANCE |
| 009196 | \$440.24 | 2/28/2019 | SEAN CASSAR TR |
| | | | Utility Account: S00492.01 |
| 009197 | \$440.24 | 2/28/2019 | JONATHAN A-DEBORAH L ABELSON |
| | | | Utility Account: S00628.01 |
| 009198 | \$440.24 | 2/28/2019 | MAL B KIM TR |
| | | | Utility Account: S00677.01 |
| 009199 | \$440.24 | 2/28/2019 | WILLIAM-RAMONA BENGTON |
| | | | Utility Account: S00799.01 |
| 009200 | \$440.24 | 2/28/2019 | NATT D-LYNNE S ALSCHULER |
| | | | Utility Account: S00877.01 |
| ACH TXF | \$1,364.02 | 2/28/2019 | LINCOLN NATIONAL |
| | | | 2/28/19 - DEFERRED COMP |
| EFT000000000000000764 | \$300,857.67 | 2/4/2019 | BANC OF AMERICA LEASING |
| | | | LOAN PAYMENT - CONIFER TANK |
| EFT000000000000000765 | \$392,632.65 | 2/4/2019 | VENTURA REGIONAL SANITATION DISTRICT |
| | | | VRSD CONTRACT SVCS DEC - 18 |
| EFT000000000000000766 | \$10,856.82 | 2/8/2019 | SOUTHERN CALIFORNIA EDISON |
| | | | JAN 19 - MASTER BILL |
| EFT000000000000000767 | \$774.95 | 2/8/2019 | RAYMOND TJULANDER |
| | | | 1/23-2/5/19 - CASA CONFERENCE |
| EFT000000000000000768 | \$13,825.88 | 2/21/2019 | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. |
| | \$6,174.29 | | LEVAN PROPERTY DAMAGE |
| | \$7,651.59 | | WW, CNTRL ADMIN, WOOLSEY FIRE |
| EFT000000000000000769 | \$446,306.58 | 2/21/2019 | BANC OF AMERICA LEASING |
| | | | LOAN PAYMENT - RW SYSTEM |
| EFT000000000000000770 | \$196,061.85 | 2/21/2019 | CALLEGUAS MUNICIPAL WATER DISTRICT |
| | | | JAN 19 - POTABLE WATER |

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
2/1/19-2/28/19**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|-----------------------|-----------------------|------------|-------------------------------|
| | DIST AMT | | DESCRIPTION |
| EFT000000000000000771 | \$58,183.82 | 2/28/2019 | GANNETT FLEMING COMPANIES |
| | \$2,243.05 | | RW PUMP STATION IMPROVEMENTS |
| | \$39,482.33 | | VGGS DESIGN BUILD PROCUREMENT |
| | \$16,458.44 | | N SHORE VGGS DESIGN BUILD |
| TOTAL | \$1,921,490.15 | | |



Water & Wastewater Monthly Report

Triunfo Sanitation District

For the month of: December 2018

The billing period for this invoice is 11/25 through 12/22/2018 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 responded to a leaking blow off. Staff shut off the valve feeding it.
- Staff responded to a spill at 194 Dapplegray. Staff cleaned the area and repaired the broken line.

TSD-BCN02 (221302) – WASTEWATER – BELL CYN – OPERATIONS

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed site maintenance.

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

- Staff worked on Bell Canyon Flow Letter.

TSD-BCN06 (221207E) – BCYN – MAINT – EMERGENCY

- 12/08/18 - Staff worked with a contractor to repair an air vac that was hit near 166 Dapplegray. The contractor also installed two ballards to protect this air vac.

TSD-CAP14 (121108) – N.S. GRAVITY SYSTEM

- See General Manager for information on this project.

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 confirmed sewer service charges for multiple addresses.
- Staff created and dispatched work orders.

TSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff reviewed the ERP.
- Staff reviewed a sewer improvement worksheets and checked for easement conflicts.

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

- Staff used the sludge judge at multiple homes on Lake Sherwood Dr.
- Padre environmental tour.
- Staff reviewed plans for CIP plan.
- Staff entered enzyme labor hours into SEMS.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections / rehab throughout TSD. Staff set up traffic control as needed.

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

- Source control program research for ordinance and permits.
- Nanofilm reports.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff replaced the Polo processor and HMI 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.

POTABLE WATER SYSTEM

TSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 108 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.

- Staff reviewed the weekly water quality maps.
- Bell Canyon flow data.
- Staff entered lab results into the database and server.

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 53 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.
- Due to the Woolsey Fire, no Delinquent notices were posted for residents that were past due in paying their bill.
- Due to the Woolsey Fire, no services were shut off for nonpayment.
- 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.
- Staff updated the leak spreadsheet.
- Staff created and dispatched work orders.
- 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.
- Staff investigated a water quality call on Eaglehaven (no OPWS issues found).

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

- Staff worked on fire hydrant maintenance in the Lindero Zone.

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 meters, 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.)

TSD-POT12 (222200) – PW MAINTENANCE

- Staff delivered items to Oak Park.

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

- See General Manager for information on this project.

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

- 12/01/18 – Staff opened gates to the tanks for cellular company.
- 12/09/18 – Staff responded to 6480 Tamarind for a leak in the meter box. Staff noticed a 2” root broke the meter and removed it before replacing meter.

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

- 11/28/18 – Staff responded to 5109 Golden Nugget due to a broken service line in customer’s lawn.
- 12/15/18 – Staff responded to 6486 Conifer – homeowner said neighbor had shut his water at the street because he had a leak and needed his water back on.
- 12/21/18 – Staff responded to 6747 Pheasant Lane to a broken irrigation pipe in back of home. Staff notified HOA.

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

- Staff worked with a landscaper at the shopping center to locate specific meters.

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

- Staff worked on communication PLC / HMI programming.
- Staff troubleshoot SCADA program.
- Oak Canyon Reservoir HMI troubleshooting.
- Staff investigated a power / generator issue at the Lindero Pump Station.
- Staff worked on the Falling Star valve control project.
- Staff troubleshoot a negative discharge psi read at Lambourne Booster Station. Staff replaced a transmitter that failed.
- Staff ordered a replacement VFD for P2 at Lindero PS.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on valve maintenance throughout the Kilburn Zone.

TSD-POT27 (222308) – AUTOMATED METER READING

- Meter reading exports.

TSD-POT29 (222710) – WOOLSEY FIRE RESPONSE

- Staff ordered replacement parts for Kilburn Tank instrumentation that were damaged in the fire.
- Fire damage estimates and planning.
- Staff sprayed the hills at Oak Canyon Reservoir with hydro seed.
- Staff installed straw waddle at all sites.

TSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

RECLAIMED/RECYCLED WATER SYSTEM**TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS**

Staff performed reclaimed water meter reads on 11/30/18 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:

- Staff performed 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.
- Staff marked dig alerts.

TOTAL RECLAIMED WATER USE:

Oak Park System 6,653,804 Gallons

Lake Sherwood usage: 290,598 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-RCL05 (223200) – RW – MAINTENANCE

- Staff adjusted the mechanical seal on P4 at the reclaimed pump station.
- Staff troubleshooted the air pressure regulator leak at the reclaimed pump station.
- Staff ordered flow meters for the pump station and the linderio reclaimed turn out.
- Staff picked up a new scada machine and installed new software.
- Staff troubleshooted why the reclaimed booster pump was running continuously.
- Booster pump station review.

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

- See General Manager for information on this project.

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: December 2018

| Total Gallons | |
|----------------------|-----------|
| Lake Station | 7,964,199 |
| Polo Fields | 2,797,280 |
| Carlisle | 261,490 |
| Bell Cyn/TSD | 3,154,803 |
| Bell Cyn L/S | 344,730 |

- Staff checked the TSD lift stations multiple times per week.
- Staff did site maintenance.
- Staff reviewed the lift station logs.
- Staff attended a board meeting.
- Staff responded to an alarm call at the North Ranch lift station.
- Staff reviewed operations after the fire.
- Staff responded to a spill near 194 Dapplegray Rd. Staff coordinated the repair, sampled for coliform (took samples to FGL) and filled out the Prop 65 form (submitted).

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff troubleshooted a power failure and a pump failure at the North Ranch Lift Station.
- Staff delivered a 4" pump to the North Ranch Lift Station.
- Staff replaced failed contactors and verified the operation of the pumps at the North Ranch Lift Station.
- Staff troubleshooted pump issues at the Lakeside Lift Station. Staff pulled P1 and P2 to inspect. Staff worked on P1 and put it back in service. Staff replaced P2 with a new pump. Staff replaced both check valves.
- Staff worked with Frontier to fix a phone line issue at Lakeside L.S.
- Staff cleaned lines and worked on hot spots in Lake Sherwood.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff created and dispatched work orders.
- Staff entered monthly data, scanned and saved logs.

TSD-WWW05 (221301E) – WW-OPS EMERGENCY CALL-OUTS

- 12/06/18 – Alarm call out to North Ranch – pump failure.

TSD-WWW13 (221210) – FIXTURE COUNTS

- Staff updated the database management.
- Staff did fixture count audits.

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- Dec-18**
 DESCRIPTION: **VRSD CONTRACT SVCS Dec-18**

Company TSD

| Row Labels | Labor | Equipment | Material | Subcontractor | Other | Supply | Total |
|-------------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|
| 12/31/2018 | | | | | | | |
| ADMIN | 46,510.00 | - | 3,321.80 | 32,476.58 | 1,740.55 | 37,538.93 | 84,048.93 |
| POTABLE | 97,608.25 | 6,764.00 | 25,059.47 | 68.61 | 94.86 | 25,222.94 | 129,595.19 |
| PW ADMIN | 16,817.50 | - | - | 7,369.20 | 4,258.61 | 11,627.81 | 28,445.31 |
| RECYCLED | 11,757.00 | 483.00 | 10,487.76 | 137.26 | - | 10,625.02 | 22,865.02 |
| RW ADMIN | 1,242.50 | - | - | 2,152.80 | 256.02 | 2,408.82 | 3,651.32 |
| WASTEWATER | 89,433.00 | 10,276.00 | 9,011.59 | 274.64 | - | 9,286.23 | 108,995.23 |
| WW ADMIN | - | - | 575.00 | 14,456.65 | - | 15,031.65 | 15,031.65 |
| 12/31/2018 Total | 263,368.25 | 17,523.00 | 48,455.62 | 56,935.74 | 6,350.04 | 111,741.40 | 392,632.65 |
| Grand Total | 263,368.25 | 17,523.00 | 48,455.62 | 56,935.74 | 6,350.04 | 111,741.40 | 392,632.65 |

ACCOUNTS PAYABLE SUMMARY

| | | | | |
|---------------|--------------|---|-------------|----------|
| 45-100-20000 | (84,048.93) | ✓ | | |
| 45-270-20000 | (124,026.88) | ✓ | | |
| 45-370-20000 | (158,040.50) | ✓ | | |
| 45-470-20000 | (26,516.34) | ✓ | | |
| 45-100-52067 | 46,510.00 | ✓ | | |
| 45-100-52068 | - | ✓ | | |
| 45-100-52069 | 37,201.93 | ✓ | | |
| 45-100-52010 | 337.00 | ✓ | Memberships | 121100 ✓ |
| 45-100-52035 | - | ✓ | Conferences | 121100 |
| 45-210-52067 | 89,433.00 | ✓ | | |
| 45-210-52068 | 10,276.00 | ✓ | | |
| 45-210-52069 | 9,286.23 | ✓ | | |
| 45-270-52067 | - | ✓ | | |
| 45-270-52068 | - | ✓ | | |
| 45-270-52069 | 14,456.65 | ✓ | | |
| 45-270-52010 | - | ✓ | Memberships | 121101 |
| 45-270-52035 | 575.00 | ✓ | Conferences | 121101 ✓ |
| 45-310-52067 | 97,608.25 | ✓ | | |
| 45-310-52068 | 6,764.00 | ✓ | | |
| 45-310-52069 | 25,222.94 | ✓ | | |
| 45-370-52067 | 16,817.50 | ✓ | | |
| 45-370-52068 | - | ✓ | | |
| 45-370-52069 | 11,627.81 | ✓ | | |
| 45-410-52067 | 11,757.00 | ✓ | | |
| 45-410-52068 | 483.00 | ✓ | | |
| 45-410-52069 | 10,625.02 | ✓ | | |
| 45-470-52067 | 1,242.50 | ✓ | | |
| 45-470-52068 | - | ✓ | | |
| 45-470-52069 | 2,408.82 | ✓ | | |
| Total | 392,632.65 | | | |
| Monthly Total | 392,632.65 | | | |
| Crosscheck | - | | | |

| APPROVED FOR PAYMENT | | | |
|---------------------------|------|------------------|------------|
| FUND | DEPT | EXPENSE | WORK ORDER |
| EXPENSE CODE VERIFICATION | | ACCT USE ONLY | |
| SIGNATURE & DATE | | SIGNATURE & DATE | |
| AUTHORIZATION FOR PAYMENT | | | |

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of December 31, 2018

TSD TRIUNFO SANITATION DISTRICT

| Work Order | Description | Budget | Actual Expense | Budget Remaining |
|------------|---------------------------------------|------------|----------------|------------------|
| 121100 | TSD-VRSD CA | \$ 949,327 | \$ 454,613 | \$ 494,714 |
| 121101 | TSD-WW Administration | \$ 183,230 | \$ 60,471 | \$ 122,759 |
| 121103 | TSD-FACEBOOK/TWITTER | \$ 13,452 | \$ - | \$ 13,452 |
| 121104 | TSD-JPA-IPR Project | \$ 23,909 | \$ 485 | \$ 23,424 |
| 121105 | TSD-Admin-2107 Trentham | \$ - | \$ 1,971 | \$ (1,971) |
| 121108 | TSD-N.S. Gravity System | \$ - | \$ 7,125 | \$ (7,125) |
| 122100 | TSD-PW Customer Service | \$ 341,727 | \$ 155,318 | \$ 186,409 |
| 122501 | TSD-PW-Admin-OP Water Conservation | \$ 18,755 | \$ 9,851 | \$ 8,904 |
| 122710 | TSD-PW Woolsey Fire | \$ - | \$ 10,772 | \$ (10,772) |
| 123100 | TSD-RW-Admin-Customer Service | \$ 90,073 | \$ 19,048 | \$ 71,025 |
| 123101 | TSD-RW-Admin CIP RW System Purch | \$ - | \$ 561 | \$ (561) |
| 123103 | TSD-Regency RW Pump Station CIP | \$ - | \$ 421 | \$ (421) |
| 221200 | TSD-WW Maintenance | \$ 143,730 | \$ 151,582 | \$ (7,852) |
| 221201 | TSD-WW-Maintenance Collection Sys | \$ 430,355 | \$ 201,178 | \$ 229,177 |
| 221202 | TSD-N. Shore Tank Maint | \$ 61,773 | \$ 22,645 | \$ 39,128 |
| 221203 | TSD-Manhole Rehab | \$ 311,026 | \$ 122,522 | \$ 188,504 |
| 221204 | TSD-WW Maintenance-Preventative | \$ 85,008 | \$ 28,513 | \$ 56,495 |
| 221206 | TSD-WW-Maintenance SCADA | \$ 105,814 | \$ 18,136 | \$ 87,678 |
| 221207 | TSD-Main - BCYN Collection System | \$ 99,805 | \$ 22,135 | \$ 77,670 |
| 221208 | TSD-BCYN- Maint - Preventative | \$ 27,501 | \$ 5,720 | \$ 21,781 |
| 221209 | TSD-2107 Trentham | \$ - | \$ 366 | \$ (366) |
| 221210 | TSD - WW Maintenance - Fixture Counts | \$ - | \$ 7,092 | \$ (7,092) |
| 221207E | TSD-BCYN - Maint - Emergency | \$ - | \$ 448 | \$ (448) |
| 221300 | TSD-Administration - Wastewater | \$ 29,800 | \$ 13,445 | \$ 16,355 |
| 221301 | TSD-Operations - Wastewater | \$ 104,380 | \$ 69,985 | \$ 34,395 |
| 221302 | TSD-BCYN-Operations | \$ 13,881 | \$ 12,935 | \$ 946 |
| 221303 | TSD-BCYN-Operations-Admin | \$ 5,082 | \$ 1,336 | \$ 3,746 |
| 221400 | TSD-Engineering - Projects | \$ 183,476 | \$ 6,509 | \$ 176,967 |
| 221401 | TSD-BCYN - Engineering | \$ - | \$ 1,441 | \$ (1,441) |
| 221500 | TSD-WW - EPG - SSMP | \$ 22,160 | \$ - | \$ 22,160 |
| 221501 | TSD-WW-EPG-Source Control | \$ 118,520 | \$ 20,102 | \$ 98,418 |
| 222200 | TSD-PW - Maintenance | \$ 107,960 | \$ 32,188 | \$ 75,772 |
| 222201 | TSD-PW-Maintenance Preventative | \$ 147,558 | \$ 28,294 | \$ 119,264 |
| 222202 | TSD-PW-Maintenance SCADA/Elect | \$ 124,855 | \$ 78,797 | \$ 46,058 |
| 222203 | TSD-PW-Main-Coatings & Linings | \$ 25,648 | \$ 168 | \$ 25,480 |
| 222300 | TSD-Operations - Potable Water | \$ 338,682 | \$ 247,052 | \$ 91,630 |
| 222301 | TSD-Operations - PW Sys Repairs | \$ 229,536 | \$ 80,766 | \$ 148,770 |
| 222302 | TSD-PW Customer Service-Field | \$ 91,696 | \$ 95,451 | \$ (3,755) |
| 222303 | TSD-PW - Operations-Fire Hydrant | \$ 77,346 | \$ 28,265 | \$ 49,081 |
| 222304 | TSD-PW-Oper-Anode Checks/Leak Det | \$ 12,385 | \$ 122 | \$ 12,263 |
| 222305 | TSD-PW-Operations Meter Replacemnt | \$ 11,871 | \$ 25,967 | \$ (14,096) |

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of December 31, 2018

TSD TRIUNFO SANITATION DISTRICT

| Work Order | Description | Budget | Actual Expense | Budget Remaining |
|---------------|---|---------------------|---------------------|---------------------|
| 222307 | TSD-PW-Operations - Meter Readings | \$ 52,560 | \$ 2,115 | \$ 50,445 |
| 222308 | TSD-Automated Meter Reading | \$ - | \$ 4,290 | \$ (4,290) |
| 222400 | TSD-PW-Engineering Projects | \$ 88,125 | \$ 4,094 | \$ 84,031 |
| 222500 | TSD-PW-Environmental Programs | \$ 108,389 | \$ 39,612 | \$ 68,777 |
| 222501 | TSD-PW-EPG-OP Water Conservation | \$ 74,700 | \$ 9,084 | \$ 65,616 |
| 222710 | TSD-PW Woolsey Fire | \$ - | \$ 50,697 | \$ (50,696) |
| 221200E | TSD-WW-Maint Emergency | \$ 6,560 | \$ - | \$ 6,560 |
| 221201E | TSD-WW-Collection Sys Call-out Emr | \$ 13,170 | \$ - | \$ 13,170 |
| 223200 | TSD-RW-Maintenance | \$ 81,594 | \$ 124,016 | \$ (42,422) |
| 223300 | TSD-Operations - Recycled Water | \$ 75,980 | \$ 39,931 | \$ 36,049 |
| 221202E | TSD-N. Shore Tank Maint-Emergency | \$ 1,968 | \$ - | \$ 1,968 |
| 222300H | TSD-Operations - Potable Water-Holiday Call-Out | \$ - | \$ 732 | \$ (732) |
| 222301E | TSD-PW-Oper Sys Rpr Emer Call-Out | \$ - | \$ 2,174 | \$ (2,174) |
| 221301E | TSD-WW-Ops Emergency Call-Outs | \$ 2,460 | \$ 984 | \$ 1,476 |
| 222300E | TSD-PW-Operations Call-out | \$ 13,170 | \$ 1,728 | \$ 11,442 |
| 222710E | TSD-PW Woolsey Fire - Callout | \$ - | \$ 20,644 | \$ (20,642) |
| 222710H | TSD-PW Woolsey Fire - Holiday Call-out | \$ - | \$ 1,700 | \$ (1,697) |
| 222302E | TSD-PW-Cust Srv Emerg Call-outs | \$ 9,219 | \$ 11,840 | \$ (2,621) |
| 223200E | TSD - RW - Maint-Emergency | \$ - | \$ 537 | \$ (537) |
| 223300E | TSD-RW-Oper Emergency Call-out | \$ 3,841 | \$ 4,600 | \$ (759) |
| TOTALS | | \$ 5,062,057 | \$ 2,362,571 | \$ 2,699,496 |

RW

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
 Year-to-Date as of December 31, 2018

| TRIUNFO SANITATION DISTRICT | | | | | | | | | | | | | |
|-----------------------------|---------------------------------------|---------|--------|--------|-----------|---------|----------|----------|----------------|------------------|----------------------|--|--|
| TSD | | | | | | | | | | | | | |
| Work Order | Description | Budget | July | August | September | October | November | December | Actual Expense | Budget Remaining | Percentage Remaining | | |
| 121100 | TSD-VRSD CA | 949,327 | 62,840 | 90,791 | 72,260 | 76,417 | 68,256 | 84,049 | 454,613 | 494,714 | 52% | | |
| 121101 | TSD-WWW Administration | 183,230 | 7,531 | 16,147 | 10,706 | 9,203 | 5,288 | 11,595 | 60,471 | 122,759 | 67% | | |
| 121103 | TSD-FACEBOOK/TWITTER | 13,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,452 | 100% | | |
| 121104 | TSD-JPA-IPR Project | 23,909 | 133 | 7 | 64 | 0 | 140 | 140 | 485 | 23,424 | 98% | | |
| 121105 | TSD-Admin-2107 Trentham | 0 | 0 | 421 | 849 | 0 | 702 | 0 | 1,971 | (1,971) | 0% | | |
| 121108 | TSD-N.S. Gravity System | 0 | 398 | 1,005 | 281 | 2,146 | 0 | 3,296 | 7,125 | (7,125) | 0% | | |
| 122100 | TSD-PW Customer Service | 341,727 | 18,748 | 35,704 | 27,860 | 23,748 | 24,879 | 24,379 | 155,318 | 186,409 | 55% | | |
| 122501 | TSD-PW-Admin-OP Water Conservation | 18,755 | 1,742 | 2,164 | 1,420 | 2,399 | 421 | 1,704 | 9,851 | 8,904 | 47% | | |
| 122710 | TSD-PW Woolsey Fire | 0 | 0 | 0 | 0 | 0 | 8,410 | 2,362 | 10,772 | (10,772) | 0% | | |
| 123100 | TSD-RW-Admin-Customer Service | 90,073 | 4,075 | 4,484 | 3,307 | 2,788 | 884 | 3,511 | 19,048 | 71,025 | 79% | | |
| 123101 | TSD-RW-Admin CIP RW System Purch | 0 | 0 | 0 | 140 | 0 | 281 | 140 | 561 | (561) | 0% | | |
| 123103 | TSD-Regency RW Pump Station CIP | 0 | 266 | 15 | 0 | 140 | 0 | 0 | 421 | (421) | 0% | | |
| 1221200 | TSD-WWW Maintenance | 143,730 | 19,367 | 58,553 | 6,104 | 7,178 | 13,121 | 47,258 | 151,582 | (7,852) | -5% | | |
| 221201 | TSD-WWW-Maintenance Collection Sys | 430,355 | 18,247 | 54,134 | 40,554 | 42,704 | 25,169 | 20,370 | 201,178 | 229,177 | 53% | | |
| 221202 | TSD-N. Shore Tank Maint | 61,773 | 9,497 | 912 | 2,528 | 3,909 | 1,760 | 4,039 | 22,645 | 39,128 | 63% | | |
| 221203 | TSD-Manhole Rehab | 311,026 | 20,056 | 18,749 | 15,585 | 40,544 | 24,003 | 3,586 | 122,522 | 188,504 | 61% | | |
| 221204 | TSD-WWW Maintenance-Preventative | 85,008 | 4,494 | 10,689 | 12,385 | 945 | 0 | 0 | 28,513 | 56,495 | 66% | | |
| 221206 | TSD-WWW-Maintenance SCADA | 105,814 | 3,694 | 4,003 | 975 | 138 | 6,257 | 3,068 | 18,136 | 87,678 | 83% | | |
| 221207 | TSD-Main - BCYN Collection System | 99,805 | 6,885 | 0 | 3,869 | 1,487 | 1,685 | 8,209 | 22,135 | 77,670 | 78% | | |
| 221208 | TSD-BCYN- Maint - Preventative | 27,501 | 2,942 | 0 | 0 | 744 | 2,034 | 0 | 5,720 | 21,781 | 79% | | |
| 221209 | TSD-2107 Trentham | 0 | 0 | 0 | 0 | 0 | 366 | 0 | 366 | (366) | 0% | | |
| 221210 | TSD - WW Maintenance - Fixture Counts | 0 | 410 | 857 | 657 | 2,653 | 293 | 2,225 | 7,092 | (7,092) | 0% | | |
| 221300 | TSD-Administration - Wastewater | 29,800 | 3,060 | 2,925 | 1,846 | 2,216 | 1,087 | 2,309 | 13,445 | 16,355 | 55% | | |
| 221301 | TSD-Operations - Wastewater | 104,380 | 8,693 | 14,395 | 6,481 | 9,754 | 17,629 | 13,034 | 69,985 | 34,395 | 33% | | |
| 221302 | TSD-BCYN-Operations | 13,881 | 1,103 | 3,214 | 1,491 | 1,662 | 3,761 | 1,705 | 12,935 | 946 | 7% | | |
| 221303 | TSD-BCYN-Operations-Admin | 5,082 | 0 | 620 | 627 | 30 | 30 | 30 | 1,336 | 3,746 | 74% | | |
| 221400 | TSD-Engineering - Projects | 183,476 | 967 | 1,235 | 337 | 3,415 | 293 | 263 | 6,509 | 176,967 | 96% | | |
| 221401 | TSD-BCYN - Engineering | 0 | 1,412 | 0 | 0 | 0 | 29 | 0 | 1,441 | (1,441) | 0% | | |
| 221500 | TSD-WW - EPG - SSMIP | 22,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,160 | 100% | | |
| 221501 | TSD-WW-EPG-Source Control | 118,520 | 5,549 | 4,650 | 883 | 2,077 | 4,983 | 1,960 | 20,102 | 98,418 | 83% | | |
| 222200 | TSD-PW - Maintenance | 107,960 | 779 | 6,458 | 9,495 | 8,756 | 6,179 | 521 | 32,188 | 75,772 | 70% | | |
| 222201 | TSD-PW-Maintenance Preventative | 147,558 | 11,124 | 3,825 | 340 | 3,103 | 4,590 | 5,313 | 28,294 | 119,264 | 81% | | |
| 222202 | TSD-PW-Maintenance SCADA/Elect | 124,855 | 7,186 | 12,080 | 17,636 | 13,282 | 12,292 | 16,321 | 78,797 | 46,058 | 37% | | |
| 222203 | TSD-PW-Main-Coatings & Linings | 25,648 | 0 | 0 | 0 | 168 | 0 | 0 | 168 | 25,480 | 99% | | |
| 222300 | TSD-Operations - Potable Water | 338,682 | 28,144 | 56,349 | 48,439 | 38,823 | 31,587 | 43,709 | 247,052 | 91,630 | 27% | | |
| 222301 | TSD-Operations - PW Sys Repairs | 229,536 | 4,027 | 32,495 | 11,198 | 1,968 | 17,185 | 13,893 | 80,766 | 148,770 | 65% | | |
| 222302 | TSD-PW Customer Service-Field | 91,696 | 13,471 | 26,457 | 17,830 | 19,693 | 11,268 | 6,733 | 95,451 | (3,755) | -4% | | |
| 222303 | TSD-PW - Operations-Fire Hydrant | 77,346 | 7,726 | 5,108 | 1,205 | 4,324 | 4,590 | 5,313 | 28,265 | 49,081 | 63% | | |
| 222304 | TSD-PW-Oper-Anode Checks/Leak Det | 12,385 | 0 | 122 | 0 | 0 | 0 | 0 | 122 | 12,263 | 99% | | |
| 222305 | TSD-PW-Operations Meter Replacement | 11,871 | 3,798 | 4,945 | 6,643 | 4,721 | 4,768 | 1,092 | 25,967 | (14,096) | -119% | | |
| 222307 | TSD-PW-Operations - Meter Readings | 52,560 | 138 | 583 | 100 | 893 | 118 | 283 | 2,115 | 50,445 | 96% | | |
| 222308 | TSD-Automated Meter Reading | 0 | 516 | 2,118 | 276 | 276 | 828 | 276 | 4,290 | (4,290) | 0% | | |
| 222400 | TSD-PW-Engineering Projects | 88,125 | 59 | 3,583 | 190 | 0 | 263 | 0 | 4,094 | 84,031 | 95% | | |
| 222500 | TSD-PW-Environmental Programs | 108,389 | 10,898 | 8,895 | 5,137 | 3,068 | 4,583 | 7,031 | 39,612 | 68,777 | 63% | | |
| 222501 | TSD-PW-EPG-OP Water Conservation | 74,700 | 355 | 1,071 | 2,750 | 3,533 | 790 | 584 | 9,084 | 65,616 | 88% | | |
| 222710 | TSD-PW Woolsey Fire | 0 | 0 | 0 | 0 | 0 | 24,282 | 26,416 | 50,697 | (50,697) | 0% | | |
| 223200 | TSD-RW-Maintenance | 81,594 | 24,495 | 37,180 | 18,780 | 17,199 | 12,630 | 13,732 | 124,016 | (42,422) | -52% | | |

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
 Year-to-Date as of December 31, 2018

| TSD TRIUNFO SANITATION DISTRICT | | | | | | | | | | | | | |
|---------------------------------|---|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|--|--|
| Work Order | Description | Budget | July | August | September | October | November | December | Actual Expense | Budget Remaining | Percent Remaining | | |
| 223300 | TSD-Operations - Recycled Water | 75,980 | 5,834 | 11,975 | 4,109 | 3,730 | 5,149 | 9,133 | 39,931 | 36,049 | 47% | | |
| 221200E | TSD-VWW-Maint Emergency | 6,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,560 | 100% | | |
| 221201E | TSD-VWW-Collection Sys Call-out Emr | 13,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,170 | 100% | | |
| 221202E | TSD-N, Shore Tank Maint-Emergency | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,968 | 100% | | |
| 221207E | TSD-BCYN - Maint - Emergency | 0 | 0 | 0 | 0 | 0 | 0 | 448 | 448 | (448) | 0% | | |
| 221301E | TSD-VWW-Ops Emergency Call-Outs | 2,460 | 492 | 0 | 0 | 0 | 0 | 492 | 984 | 1,476 | 60% | | |
| 222300E | TSD-PW-Operations Call-out | 13,170 | 0 | 384 | 384 | 0 | 0 | 960 | 1,728 | 11,442 | 87% | | |
| 222300H | TSD-Operations - Potable Water-Holiday Call-Out | 0 | 0 | 0 | 0 | 0 | 732 | 0 | 732 | (732) | 0% | | |
| 222301E | TSD-PW-Oper Sys Rpr Emer Call-Out | 0 | 1,637 | 537 | 0 | 0 | 0 | 0 | 2,174 | (2,174) | 0% | | |
| 222302E | TSD-PW-Cust Srv Emerg Call-outs | 9,219 | 2,304 | 3,648 | 1,536 | 1,152 | 2,048 | 1,152 | 11,840 | (2,621) | -28% | | |
| 222710E | TSD-PW Woolsey Fire - Callout | 0 | 0 | 0 | 0 | 0 | 20,644 | 0 | 20,644 | (20,644) | 0% | | |
| 222710H | TSD-PW Woolsey Fire - Holiday | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 | (1,700) | 0% | | |
| 223200E | TSD - RW - Maint-Emergency | 0 | 0 | 537 | 0 | 0 | 0 | 0 | 537 | (537) | 0% | | |
| 223300E | TSD-RW-Oper Emergency Call-out | 3,841 | 1,208 | 1,856 | 1,152 | 0 | 384 | 0 | 4,600 | (759) | -20% | | |
| 223300H | TSD RW-OPER HOLIDAY CALL-OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | | |
| TOTALS | | \$5,062,057 | \$326,298 | \$545,880 | \$358,409 | \$360,983 | \$378,369 | \$392,633 | \$2,362,571 | \$2,699,486 | 53% | | |
| | | Actual % | 6% | 11% | 7% | 7% | 7% | 8% | 8% | | | | |
| | | 1/12th % | 8% | 8% | 8% | 8% | 8% | 8% | 8% | | | | |

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of December 31, 2018

Company TSD

| Row Labels | Labor | Equipment | Material | Subcontractor | Other | Total |
|------------------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|
| 7/31/2018 | | | | | | |
| ADMIN | \$ 35,766 | \$ - | \$ - | \$ 26,667 | \$ 407 | \$ 62,840 |
| BELL CYN | \$ 9,439 | \$ 2,868 | \$ 35 | \$ - | \$ - | \$ 12,342 |
| POTABLE | \$ 97,069 | \$ 3,086 | \$ 1,450 | \$ 4,559 | \$ 6,487 | \$ 112,651 |
| RECYCLED | \$ 28,227 | \$ 1,222 | \$ 2,718 | \$ 3,710 | \$ 0 | \$ 35,878 |
| WASTEWATER | \$ 79,980 | \$ 10,602 | \$ 3,933 | \$ 8,063 | \$ 10 | \$ 102,588 |
| 7/31/2018 Total | \$ 250,480 | \$ 17,778 | \$ 8,137 | \$ 42,999 | \$ 6,904 | \$ 326,298 |
| 8/31/2018 | | | | | | |
| ADMIN | \$ 58,778 | \$ - | \$ 37 | \$ 30,002 | \$ 1,974 | \$ 90,791 |
| BELL CYN | \$ 3,272 | \$ 527 | \$ 35 | \$ - | \$ 0 | \$ 3,834 |
| POTABLE | \$ 153,592 | \$ 3,865 | \$ 36,514 | \$ 8,847 | \$ 3,709 | \$ 206,526 |
| RECYCLED | \$ 49,359 | \$ 2,261 | \$ 785 | \$ 3,510 | \$ 131 | \$ 56,046 |
| WASTEWATER | \$ 143,756 | \$ 22,813 | \$ 5,856 | \$ 16,258 | \$ - | \$ 188,682 |
| 8/31/2018 Total | \$ 408,757 | \$ 29,466 | \$ 43,227 | \$ 58,616 | \$ 5,814 | \$ 545,880 |
| 9/30/2018 | | | | | | |
| ADMIN | \$ 39,466 | \$ - | \$ 17,836 | \$ 14,377 | \$ 581 | \$ 72,260 |
| BELL CYN | \$ 4,783 | \$ 1,162 | \$ 35 | \$ - | \$ 7 | \$ 5,986 |
| POTABLE | \$ 112,692 | \$ 4,139 | \$ 26,349 | \$ 5,168 | \$ 4,091 | \$ 152,440 |
| RECYCLED | \$ 19,300 | \$ 840 | \$ 4,635 | \$ 2,581 | \$ 131 | \$ 27,487 |
| WASTEWATER | \$ 72,215 | \$ 12,857 | \$ 3,974 | \$ 11,153 | \$ 36 | \$ 100,235 |
| 9/30/2018 Total | \$ 248,455 | \$ 18,998 | \$ 52,829 | \$ 33,279 | \$ 4,848 | \$ 358,409 |
| 10/31/2018 | | | | | | |
| ADMIN | \$ 47,572 | \$ - | \$ 1,065 | \$ 26,996 | \$ 784 | \$ 76,417 |
| BELL CYN | \$ 3,356 | \$ 532 | \$ 35 | \$ - | \$ 0 | \$ 3,922 |

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of December 31, 2018

| | | | | | | |
|-------------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| POTABLE | \$ 105,484 | \$ 4,297 | \$ 11,828 | \$ 4,239 | \$ 4,058 | \$ 129,906 |
| RECYCLED | \$ 14,846 | \$ 4,830 | \$ 2,339 | \$ 1,711 | \$ 132 | \$ 23,858 |
| WASTEWATER | \$ 94,516 | \$ 16,957 | \$ 4,059 | \$ 11,348 | \$ - | \$ 126,880 |
| 10/31/2018 Total | \$ 265,773 | \$ 26,616 | \$ 19,325 | \$ 44,295 | \$ 4,975 | \$ 360,983 |
| 11/30/2018 | | | | | | |
| ADMIN | \$ 44,637 | \$ - | \$ 1,896 | \$ 21,262 | \$ 461 | \$ 68,256 |
| BELL CYN | \$ 7,058 | \$ 812 | \$ 35 | \$ - | \$ - | \$ 7,905 |
| POTABLE | \$ 147,104 | \$ 5,796 | \$ 9,415 | \$ 8,897 | \$ 10,945 | \$ 182,156 |
| RECYCLED | \$ 13,449 | \$ 1,352 | \$ 2,013 | \$ 491 | \$ 2,023 | \$ 19,328 |
| WASTEWATER | \$ 72,127 | \$ 11,336 | \$ 8,665 | \$ 6,705 | \$ 1,893 | \$ 100,724 |
| 11/30/2018 Total | \$ 284,374 | \$ 19,296 | \$ 22,023 | \$ 37,354 | \$ 15,322 | \$ 378,369 |
| 12/31/2018 | | | | | | |
| ADMIN | \$ 46,510 | \$ - | \$ 3,322 | \$ 32,477 | \$ 1,741 | \$ 84,049 |
| BELL CYN | \$ 8,675 | \$ 1,484 | \$ 234 | \$ - | \$ - | \$ 10,392 |
| POTABLE | \$ 114,426 | \$ 6,764 | \$ 25,059 | \$ 7,438 | \$ 4,353 | \$ 158,041 |
| RECYCLED | \$ 13,000 | \$ 483 | \$ 10,488 | \$ 2,290 | \$ 256 | \$ 26,516 |
| WASTEWATER | \$ 80,759 | \$ 8,792 | \$ 9,353 | \$ 14,731 | \$ - | \$ 113,635 |
| 12/31/2018 Total | \$ 263,368 | \$ 17,523 | \$ 48,456 | \$ 56,936 | \$ 6,350 | \$ 392,633 |
| Grand Total | \$ 1,721,207 | \$ 129,677 | \$ 193,996 | \$ 273,478 | \$ 44,213 | \$ 2,362,571 |

Handwritten initials

Handwritten signature

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/30/2018 | 344 |

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

| DUE DATE |
|-----------|
| 1/30/2019 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|------|--------|----------|
| Triunfo Sanitation District General Manager Services | | | 0.00 |
| 12/01/18 Various TSD Projects | 1.5 | 122.00 | 183.00 |
| 12/03/18 Various TSD Projects | 12.5 | 122.00 | 1,525.00 |
| Review JPA Board Meeting Agenda | | | |
| Review/Respond to customer concerns | | | |
| Phone conference w/John Mathews regarding several District matters | | | |
| Meeting w/Chi Hermann to discuss several projects | | | |
| TSD Agenda Prep | | | |
| Travel to and attend JPA Audit Meeting and JPA Board Meeting | | | |
| 12/04/18 Various TSD Projects | 8.5 | 122.00 | 1,037.00 |
| Phone conference w/Tim Doyle and John Mathews regarding several projects | | | |
| JPA Board Meeting debrief | | | |
| Phone conference w/Janna Orkney regarding District matters | | | |
| Phone conference w/Dave Pedersen regarding several JPA issues | | | |
| TSD Agenda Prep | | | |
| Meeting w/Tina Rivera regarding submitting a FEMA Claim | | | |
| 12/05/18 Various TSD Projects | 9 | 122.00 | 1,098.00 |
| Phone conference w/Janna Orkney | | | |
| TSD Agenda Prep | | | |
| Phone conference w/Dave Pedersen regarding several projects | | | |
| TSD Weekly Staff Meeting | | | |
| Phone conference w/KEH regarding VGGSS Project | | | |
| Review/Respond to customer concerns | | | |

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/30/2018 | 344 |

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

| DUE DATE |
|-----------|
| 1/30/2019 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|--|------|--------|----------|
| 12/06/18 Various TSD Projects TSD Agenda Prep Phone conference w/LDC regarding Lake Sherwood Property Easements Phone conference w/John Mathews regarding several matters | 8 | 122.00 | 976.00 |
| 12/07/18 Various TSD Projects | 6.75 | 122.00 | 823.50 |
| 12/10/18 Various TSD Projects Phone conference w/Janna Orkney regarding several matters TSD Agenda Prep Meeting w/Chris Theisen to discuss several projects Review/Research Board Member Policy and Procedures Review several JPA Grant Applications Meeting w/Chi Herman to review several projects Review Staff/ TSD Legal Counsel Meeting Agenda | 9 | 122.00 | 1,098.00 |
| 12/11/18 Various TSD Projects Travel to and attend meeting w/John Mathews and Tim Doyle TSD Agenda Prep TSD Budget Review Meeting Phone conference w/John Mathews to discuss several matters Review TSD property insurance options | 9.5 | 122.00 | 1,159.00 |
| 12/12/18 Various TSD Projects Phone conference w/John Mathews regarding several matters TSD Agenda Prep Review Hidden Valley Easement Documents Review/Respond to customer concerns TSD Weekly Staff Meeting | 9 | 122.00 | 1,098.00 |

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/30/2018 | 344 |

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

| DUE DATE |
|-----------|
| 1/30/2019 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|------|--------|----------|
| 12/13/18 Various TSD Projects Site Visit-Oak Park and Lake Sherwood Meeting w/Chi Hermann and Tim Doyle to review several projects Phone conference w/KEH regarding VGGSS Project | 9 | 122.00 | 1,098.00 |
| 12/14/18 Various TSD Projects | 6.5 | 122.00 | 793.00 |
| 12/17/18 Various TSD Projects Review TSD Board Packet Meeting w/Tina Rivera to discuss TSD Utility Billing Audit Phone conference w/John Mathews regarding several matters Travel to and attend TSD Board Meeting | 12.5 | 122.00 | 1,525.00 |
| 12/18/18 Various TSD Projects TSD Board Meeting debrief TSD Agenda Prep Meeting w/Tim and Chi regarding several Projects Meeting w/Sandy Warren regarding FEMA Claims Process | 7.5 | 122.00 | 915.00 |
| 12/19/18 Various TSD Projects TSD Weekly Staff Meeting Meeting w/KEH and Legal Counsel to review and approve Design/Build Procurement Documents TSD Agenda Prep | 8 | 122.00 | 976.00 |
| 12/20/18 Various TSD Projects Travel to and attend meeting w/Calleguas, City of TO and Camarosa to discuss potential desalter project at Hill Cyn WWTP Review Casa Legislative Update Report | 8 | 122.00 | 976.00 |
| 12/21/18 Various TSD Projects Review Pure Water Project Grant Applications Review/Respond to customer concerns Meeting w/Chi Herman regarding several projects | 8 | 122.00 | 976.00 |
| 12/24/18 Various TSD Projects | 5 | 122.00 | 610.00 |

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/30/2018 | 344 |

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

| DUE DATE |
|-----------|
| 1/30/2019 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|------------------------|--------|----------|
| 12/26/18 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews Review/Respond to customer concerns Review VGGSS Project RFP Documents | 8.5 | 122.00 | 1,037.00 |
| 12/27/18 Various TSD Projects TSD Agenda Prep | 7 | 122.00 | 854.00 |
| 12/28/18 Various TSD Projects Site Visit- Oak Park/Lake Sherwood/Hidden Valley TSD Agenda Prep | 8 | 122.00 | 976.00 |
| 12/31/18 Various TSD Projects Phone conference w/John Mathews Review customer billing issues TSD Budget Review Phone conference w/Ken Hume regarding several CIP issues | 9 | 122.00 | 1,098.00 |
| Please remit to above address. | Total 20,831.50 | | |