

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
8/1/20-8/31/20**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009785	\$344.40	8/6/2020	AT&T
	\$68.85		AUG 20 - BELL CANYON INTERNET
	\$275.55		AUG 20 - SCADA NETWORK
009786	\$24,427.02	8/6/2020	MARK NORRIS CONSULTING, LLC
			JUL 20 - CONSULTING SERVICES
009787	\$7,809.66	8/6/2020	VICKIE DRAGAN
			JUL 20 - CONSULTING SERVICES
009788	\$50.64	8/6/2020	FRANCIS BROWN
			REFUND WATER CUSTOMER CREDIT BALANCE
009789	\$4.91	8/6/2020	SALVADOR MARTINEZ OR ALEJANDRA MELGOZA
			REFUND WATER CUSTOMER CREDIT BALANCE
009790	\$38.42	8/6/2020	TAMARA WENGUER
			REFUND WATER CUSTOMER CREDIT BALANCE
009791	\$69.25	8/6/2020	KIM JA HYEONG
			REFUND WATER CUSTOMER CREDIT BALANCE
009792	\$8.57	8/6/2020	MACKEY CONSTRUCTION & RESTORATION
			REFUND WATER CUSTOMER CREDIT BALANCE
009793	\$41.28	8/6/2020	JOSEPH GUGLIOTTA
			REFUND WATER CUSTOMER CREDIT BALANCE
009794	\$144.32	8/6/2020	JESSICA KIERNAN
			REFUND WATER CUSTOMER CREDIT BALANCE
009795	\$19.64	8/6/2020	STUART POULTON
			REFUND WATER CUSTOMER CREDIT BALANCE
009796	\$39.04	8/6/2020	MARCUS SALVEMINI
			REFUND WATER CUSTOMER CREDIT BALANCE
009797	\$110.95	8/13/2020	AT&T
			AUG 20 - U VERSE TWSD PW OPS
009798	\$370.00	8/13/2020	COUNTY OF VENTURA
			ENCROACHMENT PERMIT PE20-0444

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
8/1/20-8/31/20**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009799	\$1,303.84	8/13/2020	COUNTY OF VENTURA 7/20-9/20 CROSS CONNECTION
009800	\$531.70	8/13/2020	STATE COMPENSATION INSURANCE FUND 7/1/19-7/1/20 WORKERS COMP INS
009801	\$129.60	8/13/2020	CHRISTIAN TOPPERWIEN REFUND WATER CUSTOMER CREDIT BALANCE
009802	\$3.30	8/13/2020	NICOLE ALSOP REFUND WATER CUSTOMER CREDIT BALANCE
009803	\$37.71	8/13/2020	CHRISTINE SZEKELY REFUND WATER CUSTOMER CREDIT BALANCE
009804	\$26.58	8/13/2020	TRACEY STEIN REFUND WATER CUSTOMER CREDIT BALANCE
009805	\$54.77	8/13/2020	MARJAN ATAIPOUR REFUND WATER CUSTOMER CREDIT BALANCE
009806	\$209.25	8/13/2020	ERIC CHRISTENSEN REFUND WATER CUSTOMER CREDIT BALANCE
009807	\$91.34	8/13/2020	CECILIA MAY REFUND WATER CUSTOMER CREDIT BALANCE
009808	\$75.26	8/13/2020	KRYSTI CARRELLI REFUND WATER CUSTOMER CREDIT BALANCE
009809	\$1,961.30	8/27/2020	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$1,807.30		JUN 20-CENTRAL ADMIN, WW, & PW
	\$154.00		JUN 20 - LEVAN PROPERTY DAMAGE
009810	\$157.91	8/27/2020	AT&T
	\$44.93		JUL & AUG 20 - 63 BUCKSKIN RD
	\$112.98		JUL & AUG 20 - OAK CYN PROJECT HL
009811	\$3,250.00	8/27/2020	AWA 2020 ANNUAL MEMBERSHIP DUES

**TRIUNFO WATER & SANITATION DISTRICT
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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009812	\$450.34	8/27/2020	FRONTIER COMMUNICATIONS
	\$212.44		AUG 20 - 56K NETWORK SCADA OP
	\$56.32		AUG 20 - LK SHERWOOD STAFFORD RD
	\$56.32		AUG 20 - 654 LAKE SHERWOOD DR
	\$61.28		AUG 20 - N RANCH PUMP STATION
	\$63.98		AUG 20 - THOUS OAKS TELE/MAINT
009813	\$126.77	8/27/2020	MCI
			JUL 20 - 800# FOR TWSD CUSTOMERS
009814	\$6,000.00	8/27/2020	ROGERS, ANDERSON, MALODY & SCOTT, LLP
			JUL 20 - AUDIT FY 6/30/20
009815	\$34.76	8/27/2020	SONG JUAN
			REFUND WATER CUSTOMER CREDIT BALANCE
009816	\$26.50	8/27/2020	LAKSHMI NARAYANAN RAMACHANDRAN
			REFUND WATER CUSTOMER CREDIT BALANCE
009817	\$14.81	8/27/2020	NANCY SAENZ
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$354.42	8/31/2020	LINCOLN NATIONAL
			8/31/20 - DEFERRED COMP
EFT00000000000000901	\$8,819.12	8/6/2020	CHI HERMANN
			JUL 20 - CONSULTING SERVICES
EFT00000000000000902	\$13,207.70	8/6/2020	DOYLE CONSULTING SERVICES
			JUL 20 - CONSULTING SERVICES
EFT00000000000000903	\$2,665.00	8/6/2020	DEBRA WEST
			JUL 20 - CONSULTING SERVICES
EFT00000000000000904	\$23,223.62	8/6/2020	SOUTHERN CALIFORNIA EDISON
	\$724.20		JUN 20 - CALBOURNE SWR, LAKE SHERWOOD RW
	\$354.67		JUN 20 - OP MTR STATION ADJMTS
	\$22,144.75		JUL 20 - MASTER BILL
EFT00000000000000905	\$488,698.83	8/13/2020	BANC OF AMERICA LEASING
			LOAN PYMT - RW SYSTEM
EFT00000000000000906	\$1,000.00	8/20/2020	REGENCY CENTERS
			PROJECT COMPLETION DEPOSIT REFUND

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
8/1/20-8/31/20**


CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000907	\$387,092.66	8/27/2020	CALLEGUAS MUNICIPAL WATER DISTRICT
			JUL 20 - POTABLE WATER

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

Invoice

DATE	INVOICE #
7/31/2020	115

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

APPROVED FOR PAYMENT			
(Attached)			
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
 SIGNATURE & DATE			
AUTHORIZATION FOR PAYMENT			
SIGNATURE & DATE			

DUE DATE
8/31/2020

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Water & Sanitation District General Manager Services			0.00
07/01/20 Various TWSD Projects TWSD/VRSD Weekly Staff Meeting Phone conference w/John Mathews Phone conference w/Juliet Rodriguez Review/Respond to customer concerns Review/Approve Fire related customer User Fee Refunds Transition Plan Meeting w/Chris Theisen and VRSD Staff TWSD Agenda Prep	9.5	127.89	1,214.96
07/02/20 Various TWSD Projects Meeting w/Core Management Team to review Koff Study benefits recommendations TWSD Agenda Prep Phone conference w/John Mathews regarding several contracts Review/Respond to customer concerns	8.5	127.89	1,087.07
07/03/20 Various TWSD Projects Phone conference w/John Mathews regarding several TWSD matters Continued development of TWSD/VRSD Transition Plan Phone conference w/Tim Doyle regarding several projects Site Visit-Lake Sherwood RW Fill Station Review JPA Board Meeting Agenda	8	127.89	1,023.12
07/06/20 Various TWSD Projects TWSD Agenda Prep Phone conference w/John Mathews Phone conference w/Tim Doyle regarding several projects Review LeVan WW System maintenance issues Phone conference w/Chi Hermann to discuss Koff Study	9	127.89	1,151.01
07/07/20 Various TWSD Projects Develop updated/revised TWSD Transition Plan TWSD Agenda Prep Review/Respond to customer concerns Update TWSD email address on several computers	9	127.89	1,151.01

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7/31/2020	115

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Triunfo Water & Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DUE DATE
8/31/2020

DESCRIPTION	QTY	RATE	AMOUNT
07/08/20 Various TWSD Projects Phone conference w/John Mathews TWSD Agenda Prep TWSD/VRSD Weekly Staff Meeting Core Management Team Meeting	8	127.89	1,023.12
07/09/20 Various TWSD Projects Meeting w/Chi Hermann to discuss several projects Meeting w/Vickie Dragan to discuss several projects Review Personnel Committee Presentation Phone conference w/John Mathews	9	127.89	1,151.01
07/10/20 Various TWSD Projects Phone conference w/Tim Doyle Phone conference w/Georg Krammer to discuss Personnel Committe Presentation Review TWSD Year End Budget Report	8.5	127.89	1,087.07
07/13/20 Various TWSD Projects Phone conference w/John Mathews regarding LeVan issue Core Management Team Meeting to review Koff Report TWSD Agenda Prep Phone conference w/Richard Jones regarding several projects Meeting w/Vickie Dragan to review updated Transition Plan cost comparision Participate in JPA Special Board Meeting	10.5	127.89	1,342.85
07/14/20 Various TWSD Projects Phone conference w/Ken Hume regarding upcoming projects Meeting w/Tim Doyle regarding Verizon Cell site Project Phone conference w/Janna Orkney TWSD Agenda Prep Review revised TWSD/VRSD cost of service comparision/ analysis Begin review of Pure Water Owners Represenative Proposals	8	127.89	1,023.12

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 LLC
 5572 Lafayette St
 Ventura, Ca 93003

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Triunfo Water & Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DUE DATE
8/31/2020

DESCRIPTION	QTY	RATE	AMOUNT
07/15/20 Various TWSD Projects Phone conference w/John Mathews Phone conference w/Janna Orkney TWSD/VRSD Weekly Meeting Core Management Team Weekly Meeting Continue review of Pure Water Owners Representative Proposals	8.5	127.89	1,087.07
07/16/20 Various TWSD Projectss Phone conference w/John Mathews Phone conference w/Janna Orkney TWSD Agenda Prep Phone conference w/Dave Pedersen regarding several issues Phone conference w/Chi Hermann regarding Class and Compensation Study Final Report	8	127.89	1,023.12
07/17/20 Various TWSD Projects Review completion status of Final TWSD Budget Document General office organization/filing	6	127.89	767.34
07/20/20 Various TWSD Projects Phone conference w/John Mathews Phone conference w/Koff Team to review/comment on final report TWSD Agenda Prep Review Dave Pedersen's RWQCB Stormwater Diversion Presentation Phone conference w/Tim Doyle regarding several projects Phone conference w/Ken Hume regarding Pure Water Project	8	127.89	1,023.12
07/21/20 Various TWSD Projects Phone conference w/John Mathews regarding several matters Core Management Team Weekly Staff Meeting Phone conference w/Doug Dove regarding Calleguas RW System Loan issues Phone conference w/Tom Richardson regarding Pure Water Project TWSD Agenda Prep	8	127.89	1,023.12

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Triunfo Water & Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DUE DATE
8/31/2020

DESCRIPTION	QTY	RATE	AMOUNT
07/22/20 Various TWSD Projects TWSD/VRSD Weekly Staff Meeting Meeting w/Vickie Dragan regarding Transition Plan Meeting w/Sandy Warren to discuss several projects Meeting w/Tim Doyle to discuss several projects TWSD Agenda Prep	8	127.89	1,023.12
07/23/20 Various TWSD Projects Phone conference w/Chris Theisen regarding several issues Review/Approve VRSD/TWSD Invoice TWSD Agenda Prep Continue review of Pure Water Project Owners Agent Proposals Phone conference w/John Mathews regarding several matters	9	127.89	1,151.01
07/24/20 Various TWSD Projects Review Board Meeting Agenda Packet Respond to emails/phone messages Review/Respond to customer concerns	5	127.89	639.45
07/27/20 Various TWSD Projects Phone conference w/Tim Doyle regarding several projects Phone conference w/Chi Hermann regarding several projects Phone conference w/Janna Orkney Phone conference w/John Mathews Continue development of TWSD Transition Plan Prepare for TWSD Board Meeting Participate in TWSD Board Meeting	11.5	127.89	1,470.74
07/28/20 Various TWSD Projects TWSD Board debrief Core Management Team Weekly Meeting Phone conference w/John Mathews Phone conference w/Ken Hume regarding several projects Meeting w/Tim Doyle to review several projects Phone conference w/Juliet Rodriguez to discuss election process Review/Respond to customer concerns	8	127.89	1,023.12

Mark S Norris Consulting
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 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
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BILL TO
Triunfo Water & Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DUE DATE
8/31/2020

DESCRIPTION	QTY	RATE	AMOUNT
07/29/20 Various TWSD Projects TWSD/VRSD Weekly Staff Meeting Attended New Water Customer Portal Software Demonstration Meeting Meeting w/Vickie Dragan regarding several projects Phone conference w/John Mathews	8	127.89	1,023.12
07/30/20 Various TWSD Projects Phone conference w/Janna Orkney Meeting w/Sandy Warren regarding several projects Continue review of Pure Water Project Owners Representative Proposals TWSD Agenda Review	8	127.89	1,023.12
07/31/20 Various TWSD Projects Site Visit- Oak Park and Lake Sherwood Misc office organizing/filing	7	127.89	895.23
Total			24,427.02

Jocelyn Adlao

From: Mark Norris <marksnorris@hotmail.com>
Sent: Friday, July 31, 2020 9:43 PM
To: Jocelyn Adlao; Yagnesh Prajapati
Cc: Mark Norris
Subject: Fwd: July Invoice

FYI

Sent from my iPhone

Begin forwarded message:

From: Mark Norris <marksnorris@hotmail.com>
Date: July 31, 2020 at 9:42:18 PM PDT
To: "Janet M. Wall" <jlwall2016@gmail.com>
Subject: Re: July Invoice

Thanks

Sent from my iPhone

On Jul 31, 2020, at 9:24 PM, Janet M. Wall <jlwall2016@gmail.com> wrote:

Mark,

Your July invoice is approved.

James Wall

On July 31, 2020, at 4:45 PM, Mark Norris <marksnorris@hotmail.com> wrote:

Hi James,

Please find attached my July Invoice for your review and approval.

Thanks, Mark

Chi Hermann Consulting
 707 Via Zamora
 Camarillo, CA 93010

INVOICE

DATE	INVOICE NO.
7/31/2020	110

PO#123

APPROVED FOR PAYMENT				
45	270	52080	121101	\$3,968.60
45	370	52080	122100	\$3,968.60
45	470	52080	123100	\$ 881.92
FUND	DEPT	EXPENSE	WORK ORDER	
EXPENSE CODE VERIFICATION			ACCT USE ONLY	
<i>Jocelyn Adlao</i>				
SIGNATURE & DATE			SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT				

BILL TO
Triunfo Water & Wastewater Sanitation District 1001 Partridge Drive, Suite 150 Ventura, CA 93003-0704

DESCRIPTION	HOURS	RATE	AMOUNT
Projects/tasks worked on from 7/1/20 through 7/31/20:	92	\$95.86	\$8,819.12
<ul style="list-style-type: none"> ❖ Classification & Compensation Study (Finalize study and bring to the Personnel Committee and Board for review and approval) ❖ TWSD Transition (Ongoing planning, scheduling, and implementation) ❖ Senior Citizen PW Assistance Program (Bring research results to the Board for review and direction) ❖ Accessory Dwelling Unit Guideline (update) ❖ Meetings (Core Group on projects and issues, board packet agenda and review, Ops weekly, Board meetings, etc.) ❖ Monthly Budget/Labor Report (VRSD Contract) ❖ Monthly Water Sales vs Purchase ❖ Misc (new legislation, customer service issues, billing issues, etc.) 			
		TOTAL	\$8,819.12

Please make checks payable to: Chi Hermann Consulting

THANK YOU FOR YOUR BUSINESS!

Doyle Consulting Services

INVOICE

Engineering and Construction Services

1046 Heron Dr.
 Vista, CA 92081
 Phone 760 599-0935
 License # BL-00019215

DATE: July 31, 2020
INVOICE #: DCS_TWSD-107
FOR: Project Management Services

Bill To:

Triunfo Water & Sanitation District
 Accounts Payable
 1001 Partridge Drive, Suite 150
 Ventura, CA 93003
 Phone: 805 658-4619



DESCRIPTION	AMOUNT																				
110 hours of contract services @ \$120.07/hr for Triunfo Water & Sanitation District's projects as follows: General Admin - \$6,345.00 45-100-52080 121100 WW Admin - \$3,901.10 45-270-52080 121101 PW Admin - \$2,841.40 45-370-52080 122100 RW Admin - \$120.20 45-470-52080 123100 Tasks worked on during the 7/1/20 to 7/31/20 period include: Provided project management coordination with various TWSD project components. Drafted Board documentation for the July meeting and attended same via teleconferenced due to COVID-19 pandemic; reviewed and organized water billing complaints and requests for special considerations, drafted response forms to address said correspondence; coordinated WW/PW/RW responses for proposed projects from other Agency requests, continued coordination of final transfer documents; provided plan checks and other reviews for District Will Serve process (including new ADU legislation) for TO and Bell Canyon for reconnects and water meter upgrades; worked with staff on Ordinance updates; worked on various meter issues with PW and RW customers; continued coordination with Verizon at Kilburn for tower expansion project and caisson redesign; worked with staff on lift station portion of LS VGGSS project and resident complaints; continued effort with Hidden Valley and Bridgegate DB for easement transfer with document signatures, final documents are pending site walk (delayed); coordinated with LDC for easement deeds for Tract 4192, final docs received and ready for signature; continued coordination with Legal Counsel and Developer for Saddlebow Road main line sewer extension (BC); coordinated discussions for HOA requested use of District lift station power for security purposes (Westlake Village and North Ranch); working with Legal Counsel to draft amendments to AT&T Lease Agreement with Octagon Towers; participated in numerous teleconferences with staff, contractors, and outside agencies (no in-person meetings due to the COVID-19 pandemic); worked on organizational issues for District (Class & Comp Study) which resulted in final presentation to Board at July 27th meeting; revised letter to Levan for tank cleaning and coordinated release; participated with core mgmt. in discussions with VRSD for admin transition to TWSD; ; assisted GM with other administrative requests and directives from the TWSD Board. Reference: TWSD Contract No. T19-008-1	\$ 13,207.70 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="text-align: center; border: 1px solid red;">APPROVED FOR PAYMENT</td> </tr> <tr> <td style="width: 25%; border: 1px solid red;"> </td> <td style="width: 25%; border: 1px solid red;"> </td> <td style="width: 25%; border: 1px solid red;"> </td> <td style="width: 25%; border: 1px solid red;"> </td> </tr> <tr> <td style="font-size: 8px; border: 1px solid red;">FUND</td> <td style="font-size: 8px; border: 1px solid red;">DEPT</td> <td style="font-size: 8px; border: 1px solid red;">EXPENSE</td> <td style="font-size: 8px; border: 1px solid red;">WORK ORDER</td> </tr> <tr> <td style="font-size: 8px; border: 1px solid red;">EXPENSE CODE VERIFICATION</td> <td colspan="2" style="font-size: 8px; border: 1px solid red;">SIGNATURE & DATE</td> <td style="font-size: 8px; border: 1px solid red;">ACCT USE ONLY</td> </tr> <tr> <td colspan="3" style="font-size: 8px; border: 1px solid red;">AUTHORIZATION FOR PAYMENT</td> <td style="font-size: 8px; border: 1px solid red;">SIGNATURE & DATE</td> </tr> </table>	APPROVED FOR PAYMENT								FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CODE VERIFICATION	SIGNATURE & DATE		ACCT USE ONLY	AUTHORIZATION FOR PAYMENT			SIGNATURE & DATE
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FUND	DEPT	EXPENSE	WORK ORDER																		
EXPENSE CODE VERIFICATION	SIGNATURE & DATE		ACCT USE ONLY																		
AUTHORIZATION FOR PAYMENT			SIGNATURE & DATE																		
TOTAL	\$ 13,207.70																				

Make checks payable to: Doyle Consulting Services

Please direct questions about this invoice to Tim Doyle at 760 599-0935

THANK YOU FOR YOUR BUSINESS!

VICKIE DRAGAN
 1014 VIA ONDULANDO
 VENTURA, CA 93003
 (805) 407-2268
 E-mail: troli40@yahoo.com

PO#126

APPROVED FOR PAYMENT			
45	100	52080	121100
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
 SIGNATURE & DATE		 SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT			
		 SIGNATURE & DATE	



From the ashes we rise

INVOICE NO. 010

AUGUST 4, 2020

BILL TO

Triunfo Water & Sanitation District
 1001 Partridge Drive, Suite 150
 Ventura, CA 93003

QTY	DESCRIPTION	HOURS	RATE	TOTAL
1	Professional Finance Consulting Services for the month of July 2020	64.5	\$121.08	\$7,809.66
	<p>Attended various meetings via teleconferences with core management staff and general manager; TWSD Personnel Committee (7/14), Regular Board meeting (7/29). Conference calls with Koff & Associates (7/2 and 7/9), and transition plan conference call with TWSD/VRSD staff (7/1).</p> <p>Reviewed Koff's various C&C data reports, VRSD reported labor hours, board letters, project reports, etc. Updated the cost analysis worksheets based on the Koff's data, continued to work on the preliminary budget schedules and other special projects.</p> <p>Attended a database demonstration spearheaded by Richard Jones for Aquatrax, Trakle, Meter Track, and Work Track systems. Conference call with Eddie Shariffi to discuss possible implementation of the wages and compensation recommended by Koff.</p>			

SUBTOTAL	\$7,809.66
SALES TAX	0
TOTAL DUE BY DATE	\$7,809.66

Thank you for your business!

Make checks payable to: Vickie Dragan
 Payment Due Upon Receipt

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
7/31/2020	3858

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Dr., Suite 150 Ventura, CA 93003-0704

DESCRIPTION	HOURS	AMOUNT																																								
<p>Provide training, support, and assistance to core management on sewer related customer service, recordkeeping, and accounting.</p> <p>Tasks worked on during the month of July 2020 include: Responded to customer requests through emails and calls; processed tenant improvement applications, Will Serve/Sewer Availability requests, Tenant improvement and Will Serve billing, and sewer and Project Completion Deposit refunds; processed Woolsey fire Will Serve requests, fire prevention forms, and capping research; Bell Canyon easement variances, follow up on expired Will Serve letters, research current ADU's and prepare listing and provide assistance as requested my management.</p> <p>General TWSD - \$2437.50 Woolsey Fire - \$227.50</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <th colspan="4">APPROVED FOR PAYMENT</th> </tr> <tr> <td>PO#</td> <td>128</td> <td></td> <td></td> </tr> <tr> <td>45</td> <td>270</td> <td>52080</td> <td>121101</td> </tr> <tr> <td>FUND</td> <td>DEPT</td> <td>EXPENSE</td> <td>WORK ORDER</td> </tr> <tr> <td colspan="3">EXPENSE CODE VERIFICATION</td> <td>ACCT USE ONLY</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>Jocelyn Adlao</i></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">SIGNATURE & DATE</td> <td></td> </tr> <tr> <td colspan="4">AUTHORIZATION FOR PAYMENT</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: center;"><i>[Signature]</i></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: center;">SIGNATURE & DATE</td> </tr> </table>	APPROVED FOR PAYMENT				PO#	128			45	270	52080	121101	FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CODE VERIFICATION			ACCT USE ONLY	<i>Jocelyn Adlao</i>				SIGNATURE & DATE				AUTHORIZATION FOR PAYMENT							<i>[Signature]</i>				SIGNATURE & DATE	41	2,665.00
APPROVED FOR PAYMENT																																										
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Total	\$2,665.00
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