

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/22-8/31/22

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10490	\$123.12	8/3/2022	AT&T
	\$24.48		JUL 22 - 63 BUCKSKIN RD LD
	\$98.64		JUL 22 - MASTER BILL
10491	\$76.90	8/3/2022	AT&T
			JUL 22 - OAK CANYON PROJECT HL
10492	\$13,934.00	8/3/2022	LAFCO
			LAFCO 7/1/22 - 6/30/23
10493	\$28,462.43	8/3/2022	SAM HILL & SONS, INC.
	\$16,297.61		EMERGENCY FIRE HYDRANT REPAIR
	\$7,320.66		EMERGENCY WATER LEAK REPAIR
	\$4,844.16		EMERGENCY WATER LEAK REPAIR
10494	\$8,432.99	8/3/2022	STATE COMPENSATION INSURANCE FUND
			PREM CHARGE 7/1/21-7/1/22
10495	\$2,000.00	8/3/2022	OMNINET PF TOWNSGATE LLC
			PROJECT COMPLETION DEPOSIT REFUND
10496	\$3,112.04	8/3/2022	COPIER HEADQUARTERS, INC
			50% DOWN PAYMENT- COPIER/PRINTER FOR OAK PARK
10497	\$390.00	8/11/2022	COUNTY OF VENTURA
			ENCROACHMENT PERMIT PE22-0668
10498	\$88.97	8/11/2022	COUNTY OF VENTURA
	\$29.77		6/14-7/19 - WW LIFT STATION 3A
	\$29.43		6/14-7/19 - 62 BUCKSKIN RD
	\$29.77		6/14-7/19 - WW LIFT STATION 3A
10499	\$3,060.92	8/11/2022	FAMCON PIPE & SUPPLY INC.
			OPERATING SUPPLIES
10500	\$150.00	8/11/2022	FGL ENVIRONMENTAL
			OAK PARK ROUTINE MONITORING
10501	\$100.00	8/11/2022	FISERV, INC.
			JUL 22 - SERVICE FEES
10502	\$250.00	8/11/2022	RELIANCE CLEANING SERVICE
			JANITORIAL SERVICE - JUL 22

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/22-8/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10503	\$73.94	8/11/2022	READY REFRESH
			DRINKING WATER FOR OFFICE
10504	\$479.66	8/11/2022	STATE COMPENSATION INSURANCE FUND
			PREM CHARGE 8/1/22-9/1/22
10505	\$468.97	8/11/2022	UNDERGROUND SVC ALERT OF S. CAL
	\$371.47		CALIF STATE FEE FOR REGULATORY COSTS
	\$97.50		JUL 22 - DATABASE MAINT FEE
10506	\$170.24	8/11/2022	WM CORPORATE SERVICES, INC.
			AUG 22 - WASTE MGMT SERVICES
10507	\$16.11	8/11/2022	MICHAEL MCREYNOLDS
			REFUND WATER CUSTOMER CREDIT BALANCE
10508	\$8.54	8/11/2022	KYLE MORTENSEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10509	\$724.80	8/17/2022	THE ACORN NEWSPAPER
			ADVERTISE FREE WATER WISE CLASS
10510	\$5,571.66	8/17/2022	AT&T MOBILITY
			JUL 22 - WIRELESS SERVICE
10511	\$10.00	8/17/2022	CALIFORNIA HIGHWAY PATROL
			REQUEST CHP CRASH REPORT
10512	\$8,223.33	8/17/2022	COUNTY OF VENTURA
			CROSS CONNECTION CONTRACT
10513	\$1,036.00	8/17/2022	FGL ENVIRONMENTAL
	\$804.00		LABS - ORGANIC ANALYSIS
	\$232.00		OAK PARK HPC MONITORING
10514	\$1,661.80	8/17/2022	SAM HILL & SONS, INC.
			EMERGENCY AIR VAC REPAIR
10515	\$90.00	8/17/2022	VENTURA PEST CONTROL
			BAIT STATION SERVICE
10516	\$86.20	8/24/2022	ACCESS INFORMATION MANAGEMENT CORPORATION
			STORAGE 7/1/22-8/31/22

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/22-8/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10517	\$157.95	8/24/2022	CHARTER COMMUNICATIONS
			AUG 22 - OFFICE INTERNET
10518	\$335.53	8/24/2022	TROLIVIC DRAGAN
	\$315.00		OVERVIEW OF PUBLIC PROCUREMENT
	\$20.53		COSTCO-PAPER TOWELS OAK PARK
10519	\$450.00	8/24/2022	FGL ENVIRONMENTAL
			OAK PARK ROUTINE MONITORING
10520	\$177.44	8/24/2022	MCI
			JUL 22 - 800# FOR TWSD CUSTOMERS
10521	\$901.80	8/24/2022	USA BLUEBOOK
			SUPPLIES - OPERATIONS
10522	\$205.70	8/24/2022	VENTURA COUNTY STAR
			LEGAL NOTICE 7/5/22
10523	\$19.11	8/24/2022	HAO YANG
			REFUND WATER CUSTOMER CREDIT BALANCE
10524	\$25.51	8/24/2022	HYUNKOO HWANG
			REFUND WATER CUSTOMER CREDIT BALANCE
10525	\$23.06	8/24/2022	PAUL FRYER OR LYNN HATTEM
			REFUND WATER CUSTOMER CREDIT BALANCE
10526	\$13.85	8/24/2022	ZACHARY HANAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10527	\$55.61	8/24/2022	DMYTRO VAVRIV
			REFUND WATER CUSTOMER CREDIT BALANCE
10528	\$38.18	8/24/2022	KIAN TAMADDONI
			REFUND WATER CUSTOMER CREDIT BALANCE
10529	\$207.66	8/31/2022	AT&T
	\$26.52		AUG 22 - 63 BUCKSKIN RD LD
	\$106.44		AUG 22 - MASTER BILL
	\$74.70		AUG 22 - OAK CANYON PROJECT HL

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/22-8/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10530	\$2,280.00	8/31/2022	FILIPPIN ENGINEERING
			LINDERO CANYON SEWERLINE REPAIR
10531	\$4.55	8/31/2022	CHARLOTTE LINDER
			REFUND WATER CUSTOMER CREDIT BALANCE
10532	\$37.82	8/31/2022	JIE CHEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10533	\$36.84	8/31/2022	LARA KAYCHIAN
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$309.58	8/1/2022	PAYCHEX
			PAYROLL TAXES - BOARD
ACH TXF	\$3,162.06	8/2/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$10,981.49	8/2/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$826.52	8/11/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$26,467.02	8/12/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$659.61	8/12/2022	US BANK ACCOUNT ANALYSIS & BILLING
			JUL 22 - BANK SERVICE FEES
ACH TXF	\$4,162.06	8/15/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$11,216.56	8/16/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$6,212.99	8/19/2022	PAYMENTUS
			JUL 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$6,086.85	8/23/2022	CALIFORNIA CHOICE
			SEP 22 - MEDICAL BENEFITS

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/22-8/31/22

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	DIST AMT		DESCRIPTION
ACH TXF	\$826.52	8/25/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$26,670.53	8/26/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$5,461.77	8/29/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$3,362.06	8/30/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$11,494.33	8/30/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$443.67	8/31/2022	PAYCHEX
			PAYROLL TAXES - BOARD
EFT00000000000001216	\$4,222.50	8/4/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			JUN 22 - LEGAL SERVICES
EFT00000000000001217	\$386.76	8/4/2022	DIAL SECURITY
			MONTHLY MONITORING 6/20-7/31
EFT00000000000001218	\$283.00	8/11/2022	DIAL SECURITY
			MONTHLY MONITORING 8/1-8/31/22
EFT00000000000001219	\$1,748.25	8/11/2022	FTI SERVICES
			AUG 22 - IT SERVICES
EFT00000000000001220	\$497,210.25	8/11/2022	PACIFIC PREMIER BANK
	\$196,081.50		LOAN PAYMENT ACCT#5670426117
	\$301,128.75		LOAN PAYMENT ACCT#5670425917
EFT00000000000001221	\$480.72	8/11/2022	DAVID RYDMAN
			REIMBURSEMENT- FLEET VEHICLE REPAIR
EFT00000000000001222	\$600.00	8/11/2022	STEPHEN'S VIDEO & PHOTOGRAPHY
			JUL 22 - VIDEO MEETINGS
EFT00000000000001223	\$3,287.65	8/11/2022	JOSEPH WARREN
			JUL 22 - PUBLIC OUTREACH

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/22-8/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000001224	\$867.04	8/11/2022	WEX BANK
			GAS CARDS - FUEL PURCHASES
EFT00000000000001225	\$178.75	8/18/2022	DEBRA WEST
			JUL 22 - CONSULTING SERVICES
EFT00000000000001226	\$1,400.00	8/18/2022	FTI SERVICES
			AUG 22 - IT SERVICES
EFT00000000000001227	\$26,066.17	8/18/2022	SOUTHERN CALIFORNIA EDISON
			JUL 22 - MASTER BILL
EFT00000000000001228	\$1,692.72	8/18/2022	SDRMA
			SEP 22 - ANCILLARY HEALTH INSURANCE
EFT00000000000001229	\$4,118.75	8/18/2022	SEARLE CREATIVE GROUP LLC
			JUL 22 - PR & MARKETING SVCS
EFT00000000000001230	\$269,467.80	8/25/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			JUL 22 - POTABLE WATER
EFT00000000000001231	\$769.53	8/25/2022	D-FRESH PRINTZ
			#9 CUSTOM ENVELOPES (15 BOXES OF 500 EACH)
EFT00000000000001232	\$461.15	8/25/2022	FRONTIER COMMUNICATIONS
	\$58.95		AUG 22 - LK SHERWOOD STAFFORD
	\$66.06		AUG 22- THOUS OAKS TELE/MAINT
	\$215.61		AUG 22 - 56K NETWORK SCADA OP
	\$57.78		AUG 22 - 654 LAKE SHERWOOD DR
	\$62.75		AUG 22 - N RANCH PUMP STATION
EFT00000000000001233	\$7,968.38	8/25/2022	FTI SERVICES
			AUG 22 - IT SERVICES
EFT00000000000001234	\$8,097.75	8/25/2022	OMNINET VENTURA SL, LLC
			LEASE PAYMENT FOR SEPT 22
EFT00000000000001235	\$93.00	8/25/2022	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING - AUG 22
EFT00000000000001236	\$2,643.54	8/25/2022	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - JUL 22

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/22-8/31/22

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
TOTAL	\$1,034,160.56		



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District
For the month of: July 2022

The billing period for this invoice is July 1 through July 31, 2022 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.

124100 -

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

221200 – WW MAINTENANCE

- Staff trained TWSD employee on how to reset communication failures.
- Staff troubleshoot blower at Carlisle. Staff did maintenance on blower, removed and cleaned intake filters, and got it running appropriately. Staff suggests to replace the breaker that serves it if it trips again.

221201 – WASTEWATER – COLLECTION SYSTEM MAINTENANCE

- Invoice reflects CA Water June service charge.

221300 – OPERATIONS – ADMINISTRATION FIELD

- Staff entered June field data to spreadsheets. Staff scanned and saved the monthly logs to the server.

221301 - WASTEWATER OPERATIONS

- Staff collected all the June field logs.
- Dial Security charge
- Verizon Wireless charge

221302 – WASTEWATER – BELL CYN – OPERATIONS

- Staff sent Bell Canyon analytical results to TWSD employee.

- Dial Security monthly monitoring charge.

Invoice was revised to rework charges. Jp

222202 - POTABLE WATER – MAINTENANCE – SCADA

- Verizon Wireless charge

222300 – POTABLE WATER – OPERATIONS

- Dial Security monthly charge
- Verizon Wireless charge
- Unifirst charge

222307 – PW-OPERATIONS – METER READINGS

- Cell service for the Sensus meter reading.

222501 – WATER CONSERVATION PROGRAM

- AT&T phone & internet charge.

223300 – RECLAIMED WATER - OPERATIONS

- Verizon Wireless charge.

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



RICHARD JONES – DIRECTOR OF OPERATIONS



Ventura Regional Sanitation District

4105 Gonzales Road

Oxnard CA 93036-2748

(805) 658-4656

billing-ar@vrsd.com

INVOICE DATE

7/31/2022

This invoice is due upon receipt

APPROVED FOR PAYMENT			
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING	AP	OPS/ADMIN	
AUTHORIZATION FOR PAYMENT			

9/16/22 *A-9* *OK*

V. Dragan *MW*

INVOICE SUMMARY

Triunfo Sanitation District
1001 Partridge Drive, Suite 100
Ventura, CA 93003

Customer Number 1018

Invoice #	Project Name	Fee Code	Extended Total
221200-07/31/22	TWSD - WW MAINTENANCE	1 - Labor	1,148.00
221200-07/31/22 Total			1,148.00
221201-07/31/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	393.24
221201-07/31/22 Total			393.24
221300-07/31/22	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	128.00
221300-07/31/22 Total			128.00
221301-07/31/22	TWSD - WW OPERATIONS	1 - Labor	154.00
221301-07/31/22	TWSD - WW OPERATIONS	3 - Mat&Supp	230.06
221301-07/31/22 Total			384.06
221302-07/31/22	TWSD - WW BELL CYN OPERATIONS	1 - Labor	47.75
221302-07/31/22 Total			47.75
222202-07/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	69.01
222202-07/31/22 Total			69.01
222300-07/31/22	TWSD - PW OPERATIONS	3 - Mat&Supp	266.01
222300-07/31/22 Total			266.01
222307-07/31/22	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	115.01
222307-07/31/22 Total			115.01
222501-07/31/22	TWSD - PW-EPG OP WATER CONSERVATION	3 - Mat&Supp	0.41
222501-07/31/22 Total			0.41
223300-07/31/22	TWSD - RW OPERATIONS	3 - Mat&Supp	92.05
223300-07/31/22 Total			92.05
Grand Total			\$2,643.54

DEBRA WEST

Invoice

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

DATE	INVOICE #
8/5/2022	3908

APPROVED FOR PAYMENT			
45	210	52080	
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION			ACCT USE ONLY
<i>[Signature]</i>		8/8/22	A.S.
		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT			
<i>[Signature]</i>			SIGNATURE & DATE

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Dr., Suite 100 Ventura, CA 93003-0704

DESCRIPTION	HOURS	AMOUNT
Provide training, support, and assistance on sewer related customer service, recordkeeping, and accounting. Tasks worked on during the month of July 2022 include: Training on tax roll submission and fallouts, tax roll manual bills, yearend GP processing and providing assistance as requested my management.	2.75	178.75

Total	\$178.75
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