

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
9/1/22-9/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10534	\$176.55	9/7/2022	AT&T
			SEP 22 - SCADA NETWORK
10535	\$159.10	9/7/2022	AT&T
	\$69.55		SEP 22 - BELL CANYON INTERNET
	\$89.55		SEP 22 - U VERSE TWSD PW OPS
10536	\$310.32	9/7/2022	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
10537	\$82.63	9/7/2022	COUNTY OF VENTURA
	\$29.77		7/19-8/16 - WW LIFT STATION 3A
	\$23.09		7/19-8/16 - 62 BUCKSKIN RD
	\$29.77		7/19-8/16 - WW LIFT STATION 3A
10538	\$382.00	9/7/2022	FGL ENVIRONMENTAL
	\$232.00		OAK PARK HPC MONITORING
	\$150.00		OAK PARK ROUTINE MONITORING
10539	\$2,337.73	9/7/2022	MCMASTER-CARR
			MATERIALS & SUPPLIES - OAK PARK
10540	\$170.24	9/7/2022	WM CORPORATE SERVICES, INC.
			SEP 22 - WASTE MGMT SERVICES
10541	\$2,485.00	9/7/2022	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
10542	\$1,203.46	9/15/2022	AT&T MOBILITY
			AUG 22 - WIRELESS SERVICE
10543	\$75.00	9/15/2022	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			FY 22/23 CCWUC MEMBERSHIP
10544	\$7,255.00	9/15/2022	DCSE, INC.
			04/01/22-08/31/22 - ENG DESIGN
10545	\$3,119.88	9/15/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT
			MAR & JUN 22 - EMPLOYMENT TAX
10546	\$1,410.00	9/15/2022	FGL ENVIRONMENTAL
	\$300.00		OAK PARK ROUTINE MONITORING
	\$1,110.00		OAK PARK LEAD & COPPER

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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10547	\$479.66	9/15/2022	STATE COMPENSATION INSURANCE FUND
			PREM CHARGE 9/1/2022-10/1/2022
10548	\$41.57	9/15/2022	USA BLUEBOOK
			MATERIALS & SUPPLIES - OAK PARK
10549	\$14.30	9/15/2022	KRYSTLE CZERW
			REFUND WATER CUSTOMER CREDIT BALANCE
10550	\$583.22	9/15/2022	SHEILA MILANO
			REFUND WATER CUSTOMER CREDIT BALANCE
10551	\$60.23	9/15/2022	JAMES WALLENBERG
			REFUND WATER CUSTOMER CREDIT BALANCE
10552	\$22.89	9/21/2022	FIDELA GARCIA
			HEALTH PREMIUM REBATE
10553	\$95.56	9/21/2022	MCI
			AUG 22 - 800# FOR TWSD CUSTOMERS
10554	\$202.00	9/29/2022	ABRAHAM MIGUEL
			REIMBURSEMENT - CWEA ASSOC MEMBERSHIP
10555	\$30.00	9/29/2022	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			REGISTRATION FEE - LEON SHAPIRO
10556	\$157.95	9/29/2022	CHARTER COMMUNICATIONS
			SEP 22 - OFFICE INTERNET
10557	\$21,600.00	9/29/2022	DCSE, INC.
			05/17/21-03/31/22 - ENG DESIGN
10558	\$40.00	9/29/2022	FIDELA GARCIA
			REIMBURSEMENT - NOTARY APPLICATION FEE
10559	\$66.00	9/29/2022	FGL ENVIRONMENTAL
			BELL CANYON WW MONITORING
10560	\$1,550.00	9/29/2022	FILIPPIN ENGINEERING
			LINDERO CANYON SEWERLINE REPAIR

**TRIUNFO WATER & SANITATION DISTRICT  
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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10561	\$26.00	9/29/2022	LIZETH A SANCHEZ
			REFUND WATER CUSTOMER CREDIT BALANCE
10562	\$9.12	9/29/2022	WILLIAM JACKSON
			REFUND WATER CUSTOMER CREDIT BALANCE
10563	\$167.53	9/29/2022	IRENE FAUST
			REFUND WATER CUSTOMER CREDIT BALANCE
10564	\$42.13	9/29/2022	MONICA AMBOSS
			REFUND WATER CUSTOMER CREDIT BALANCE
10565	\$88.01	9/29/2022	GENE GOURDEAU
			REFUND WATER CUSTOMER CREDIT BALANCE
10566	\$75.00	9/29/2022	JAMES RIEDEL
			REFUND WATER CUSTOMER CREDIT BALANCE
10567	\$34.10	9/29/2022	RICK P GAVIATI
			REFUND WATER CUSTOMER CREDIT BALANCE
10568	\$63.64	9/29/2022	JORDAN BERK & STEPHANIE BUNDY
			REFUND WATER CUSTOMER CREDIT BALANCE
10569	\$153.09	9/29/2022	VANESSA GRAHAM
			REFUND WATER CUSTOMER CREDIT BALANCE
10570	\$75.00	9/29/2022	CR PROPERTY MANAGEMENT
			REFUND WATER CUSTOMER CREDIT BALANCE
10571	\$157.20	9/29/2022	YUNQIAN MA
			REFUND WATER CUSTOMER CREDIT BALANCE
10572	\$75.00	9/29/2022	SHARON EDELSON
			REFUND WATER CUSTOMER CREDIT BALANCE
10573	\$35.11	9/29/2022	BURROWS REAL ESTATE COMPANY
			REFUND WATER CUSTOMER CREDIT BALANCE
10574	\$60.46	9/29/2022	IAN JACOBY
			REFUND WATER CUSTOMER CREDIT BALANCE

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10575	\$75.00	9/29/2022	KAY NEWMANN
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$1,088.00	9/2/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$486.42	9/6/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$826.52	9/8/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$25,687.64	9/9/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$5,950.06	9/13/2022	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$11,494.33	9/13/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$780.24	9/15/2022	US BANK ACCOUNT ANALYSIS & BILLING
			AUG 22 - BANK SERVICE FEES
ACH TXF	\$5,979.65	9/20/2022	PAYMENTUS
			AUG 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$22,302.74	9/21/2022	CALIFORNIACHOICE
			OCT 22 - MEDICAL BENEFITS
ACH TXF	\$826.52	9/22/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$25,401.65	9/23/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$11,494.33	9/26/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$4,450.06	9/26/2022	LINCOLN FINANCIAL GROUP
			457B PLAN

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ACH TXF	\$309.57	9/30/2022	PAYCHEX
			PAYROLL TAXES - BOARD
ACH TXF	\$8,523.35	9/30/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
EFT00000000000001237	\$283.00	9/1/2022	DIAL SECURITY
			MONTHLY MONITORING 9/1/22-9/30/22
EFT00000000000001238	\$427.82	9/1/2022	COPIER HEADQUARTERS, INC
			SALES TAX ON B/W COPIER
EFT00000000000001239	\$3,555.15	9/1/2022	MAIL MANAGER, INC.
	\$2,561.55		JUL 22 - PRINTING & MAILING
	\$993.60		PRINT ONLY - ENVELOPES
EFT00000000000001240	\$2,350.00	9/1/2022	ROGERS, ANDERSON, MALODY & SCOTT, LLP
			JULY 22 - AUDIT BILLING
EFT00000000000001241	\$12.00	9/1/2022	DAVID RYDMAN
			REIMBURSEMENT FOR BANK FEES
EFT00000000000001242	\$1,663.98	9/1/2022	WEX BANK
			GAS CARDS - FUEL PURCHASES
EFT00000000000001243	\$2,610.00	9/9/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			JUL 22 - LEGAL SERVICES
EFT00000000000001244	\$24.27	9/9/2022	TROLIVIC DRAGAN
			REIMBURSEMENT - OFFICE SUPPLIES
EFT00000000000001245	\$8,632.84	9/9/2022	FTI SERVICES
			SERVICE CALLS - FTI SUPPORT
EFT00000000000001246	\$79.26	9/9/2022	HD SUPPLY
			MATERIALS & SUPPLIES - OAK PARK
EFT00000000000001247	\$2,776.30	9/9/2022	MAIL MANAGER, INC.
			AUG 22 - PRINTING & MAILING
EFT00000000000001248	\$26,401.18	9/9/2022	SOUTHERN CALIFORNIA EDISON
			AUG 22 - MASTER BILL

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001249	\$132.50	9/9/2022	UNDERGROUND SVC ALERT OF S. CAL
			AUG 22 - DATABASE MAINT FEE
EFT000000000000001250	\$6,997.38	9/15/2022	AQUA METRIC SALES COMPANY
			INSERTS FOR OMNI METER
EFT000000000000001251	\$97.50	9/15/2022	DEBRA WEST
			AUG 22 - CONSULTING SERVICES
EFT000000000000001252	\$1,400.00	9/15/2022	FTI SERVICES
			SEP 22 - IT SERVICES
EFT000000000000001253	\$4,975.00	9/15/2022	PHOENIX CIVIL ENGINEERING, INC
	\$2,340.00		TWSD BELL CANYON SEWER MAINLINE
	\$2,635.00		BLACKBIRD LINDERO MAINLINE REHAB
EFT000000000000001254	\$2,536.25	9/15/2022	SEARLE CREATIVE GROUP LLC
			AUG 22 - PR & MARKETING SVCS
EFT000000000000001255	\$600.00	9/15/2022	STEPHEN'S VIDEO & PHOTOGRAPHY
			AUG 22 - VIDEO MEETINGS
EFT000000000000001256	\$3,206.66	9/15/2022	JOSEPH WARREN
			AUG 22 - PUBLIC OUTREACH
EFT000000000000001257	\$8,309.00	9/22/2022	ASSI SECURITY
			35% DEPOSIT - SECURITY DEVICES FOR WLVS OFFICE
EFT000000000000001258	\$103.37	9/22/2022	TROLIVIC DRAGAN
			HEALTH PREMIUM REBATE
EFT000000000000001259	\$461.12	9/22/2022	FRONTIER COMMUNICATIONS
	\$57.78		SEP 22 - 654 LAKE SHERWOOD DR
	\$62.78		SEP 22 - N RANCH PUMP STATION
	\$58.89		SEP 22 - LK SHERWOOD STAFFORD
	\$215.61		SEP 22 - 56K NETWORK SCADA OP
	\$66.06		SEP 22 - THOUSAND OAKS TELE/MAINT
EFT000000000000001260	\$22.17	9/22/2022	HD SUPPLY
			MATERIALS & SUPPLIES - OAK PARK

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9/1/22-9/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001261	\$870,904.72	9/22/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$803,129.60		JUN 22 - JPA
	\$67,775.12		JUN 22 - RW
EFT000000000000001262	\$111.00	9/22/2022	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING - SEP 22
EFT000000000000001263	\$4,419.38	9/22/2022	SDRMA
			OCT 22 - ANCILLARY HEALTH INS
EFT000000000000001264	\$9,752.33	9/22/2022	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - AUG 22
EFT000000000000001265	\$2,499.36	9/22/2022	BLAIR S WINTER
			SEWER SRV FEE REFUND 7/2019 - 6/2022 - WOOLSEY FIRE
EFT000000000000001266	\$3,390.00	9/29/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			AUG 22 - LEGAL SERVICES
EFT000000000000001267	\$258,452.21	9/29/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			AUG 22 - POTABLE WATER
EFT000000000000001268	\$155.16	9/29/2022	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
EFT000000000000001269	\$28.75	9/29/2022	JAMES WALL
			FY 23 1ST QUARTER MILEAGE
EFT000000000000001270	\$8,097.75	9/29/2022	OMNINET VENTURA SL, LLC
			LEASE PAYMENT FOR OCT 22
EFT000000000000001271	\$36.13	9/29/2022	LEON SHAPIRO
			FY 23 1ST QUARTER MILEAGE
EFT000000000000001272	\$36.88	9/29/2022	RAYMOND TJULANDER
			FY 23 1ST QUARTER MILEAGE
EFT000000000000001273	\$47,474.54	9/29/2022	TORO ENTERPRISES, INC.
			SEWER PIPE REPAIR LINDERO CANYON
<b>TOTAL</b>	<b>\$1,453,862.72</b>		



## **Water & Wastewater Monthly Report**

### **Triunfo Water & Sanitation District**

For the month of: August 2022

The billing period for this invoice is August 1 through August 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.

#### **121100 – CENTRAL ADMINISTRATION**

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

#### **221200 – WW MAINTENANCE**

- Staff added TWSD employee to Sonicwall and coordinated lateral sewer spill respond.

#### **221201 – WASTEWATER – COLLECTION SYSTEM MAINTENANCE**

- On August 3<sup>rd</sup> staff responded to a sewer spill at the corner of Thistlegate Road & Sunwood Court. Staff cleaned vacuumed the spill, pressure washed the area, jetted main line after plumber cleared blockage, and emptied vactor at Saticoy Plant.
- CA Water charge

#### **221301 - WASTEWATER OPERATIONS**

- Staff attended a Zoom meeting.
- Verizon Wireless charge

#### **221302 – WASTEWATER – BELL CYN – OPERATIONS**

- Composite Sampling equipment.



**222200 – POTABLE WATER – MAINTENANCE**

- Staff investigated communication issues at Kanan and Smoke Tree Stations.

**222202 – POTABLE WATER – MAINTENANCE – SCADA**

- Staff investigated SCADA communication issues.
- Staff assisted in VPN set up for remote access.
- Verizon Wireless charge

**222300 – POTABLE WATER – OPERATIONS**

- Staff collected all TY-22 TWSD letters and emailed to TWSD employee.
- Staff reconciled uniform turned in count with invoice charges and calculated owed amount to Unifirst.
- Verizon Wireless charge
- Unifirst charge
- Document Systems charge

**222307 – PW-OPERATIONS – METER READINGS**

- Cell service for the Sensus meter reading.

**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@vrds.com

INVOICE DATE
8/31/2022

<b>APPROVED FOR PAYMENT</b>			
This invoice is due upon receipt			
(Attached)			
<b>FUND</b>	<b>DEPT</b>	<b>EXPENSE</b>	<b>AMOUNT</b>
ACCOUNTING		AP	OPS/ADMIN
9/15/22		AS	
<b>AUTHORIZATION FOR PAYMENT</b>			
V. Dragon			

## INVOICE - SUMMARY

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

Customer Number 1018

Invoice #	Project Name	Fee Code	Extended Total
121100-08/31/22	TWSD ADMINISTRATION	3 - Mat&Supp	(21.00)
<b>121100-08/31/22 Total</b>			<b>(21.00)</b>
221200-08/31/22	TWSD - WW MAINTENANCE	1 - Labor	328.00
<b>221200-08/31/22 Total</b>			<b>328.00</b>
221201-08/31/22	TWSD - WW MAINT COL SYSTEM	1 - Labor	2,556.00
221201-08/31/22	TWSD - WW MAINT COL SYSTEM	2 - Equipment	1,173.60
221201-08/31/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	539.01
<b>221201-08/31/22 Total</b>			<b>4,268.61</b>
221301-08/31/22	TWSD - WW OPERATIONS	1 - Labor	80.50
221301-08/31/22	TWSD - WW OPERATIONS	3 - Mat&Supp	230.06
<b>221301-08/31/22 Total</b>			<b>310.56</b>
221302-08/31/22	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	92.00
<b>221302-08/31/22 Total</b>			<b>92.00</b>
222200-08/31/22	TWSD - PW-MAINTENANCE	1 - Labor	1,476.00
222200-08/31/22	TWSD - PW-MAINTENANCE	2 - Equipment	117.80
<b>222200-08/31/22 Total</b>			<b>1,593.80</b>
222202-08/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	1,353.00
222202-08/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	481.05
222202-08/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	69.06
<b>222202-08/31/22 Total</b>			<b>1,903.11</b>
222300-08/31/22	TWSD - PW OPERATIONS	1 - Labor	192.00
222300-08/31/22	TWSD - PW OPERATIONS	3 - Mat&Supp	878.10
<b>222300-08/31/22 Total</b>			<b>1,070.10</b>
222307-08/31/22	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	115.08
<b>222307-08/31/22 Total</b>			<b>115.08</b>
223300-08/31/22	TWSD - RW OPERATIONS	3 - Mat&Supp	92.07
<b>223300-08/31/22 Total</b>			<b>92.07</b>
<b>Grand Total</b>			<b>\$9,752.33</b>



**Ventura Regional Sanitation District**

4105 Gonzales Road  
 Oxnard CA 93036-2748  
 (805) 658-4656  
 billing-ar@vrds.com

INVOICE DATE  
 8/31/2022

This invoice is due upon receipt

**INVOICE - DETAIL**

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

Customer ID 1018

Project Num	Fee Code	Date	Empl ID/ U of Meas	Empl Position/ Transaction Description	Rate/ Unit Cr	Sum of Hours	Extended Total	
121100	3 - Mat&Supp	8/19/2022	ACCESS CORP.	CREDIT 9573276/SERVICE ISSUES-TWSD OPS	(21.11)	1.00	(21.11)	
121100	3 - Mat&Supp	8/19/2022	ACCESS CORP.	CREDIT 9521771 SERVICE ISSUES	(21.00)	1.00	(21.00)	
121100	3 - Mat&Supp	8/30/2022	ACCESS CORP.	7/22 SERVICE BILLING PERIOD - 8/22 STORAGE PEF	21.11	1.00	21.11	
<b>121100 Total</b>							<b>3.00</b>	<b>(21.00)</b>
221200	1 - Labor	8/3/2022	1169	Elec & Instr Control Superv	164.00	2.00	328.00	
221200	<b>1 - Labor Total</b>					<b>2.00</b>	<b>328.00</b>	
<b>221200 Total</b>							<b>2.00</b>	<b>328.00</b>
221201	1 - Labor	8/3/2022	1068	W/WW Worker	142.00	9.00	1,278.00	
221201	1 - Labor	8/3/2022	1189	W/WW Worker	142.00	9.00	1,278.00	
221201	<b>1 - Labor Total</b>					<b>18.00</b>	<b>2,556.00</b>	
221201	2 - Equipment	8/3/2022	1019. Mileage	Mile	1.55	152.00	235.60	
221201	2 - Equipment	8/3/2022	1054. Vactor with Chase Truck (fr	Day	892.00	1.00	892.00	
221201	2 - Equipment	8/3/2022	1069. Traffic Control Supplies (co	Day	46.00	1.00	46.00	
221201	<b>2 - Equipment Total</b>					<b>154.00</b>	<b>1,173.60</b>	
221201	3 - Mat&Supp	8/2/2022	CALIFORNIA WATER SERVICE CO	CA WATER SERVICE 6/14/22-7/13/22	272.69	1.00	272.69	
221201	3 - Mat&Supp	8/29/2022	CALIFORNIA WATER SERVICE CO	CA WATER SERVICE 7/14/22-8/11/22	266.32	1.00	266.32	
221201	<b>3 - Mat&amp;Supp Total</b>					<b>2.00</b>	<b>539.01</b>	
<b>221201 Total</b>							<b>174.00</b>	<b>4,268.61</b>
221301	1 - Labor	8/24/2022	1035	W/WW Operations Superintendent	161.00	0.50	80.50	
221301	<b>1 - Labor Total</b>					<b>0.50</b>	<b>80.50</b>	
221301	3 - Mat&Supp	8/15/2022	VERIZON WIRELESS	8/24/22-9/23/22 DATA/NETWORK	230.06	1.00	230.06	
221301	<b>3 - Mat&amp;Supp Total</b>					<b>1.00</b>	<b>230.06</b>	
<b>221301 Total</b>							<b>1.50</b>	<b>310.56</b>
221302	2 - Equipment	8/31/2022	1052. Spec. Small Tools & Equip	Day	46.00	1.00	46.00	
221302	2 - Equipment	8/31/2022	1027. ISCO Automatic Sampler	Use	46.00	1.00	46.00	
221302	<b>2 - Equipment Total</b>					<b>2.00</b>	<b>92.00</b>	
<b>221302 Total</b>							<b>2.00</b>	<b>92.00</b>
222200	1 - Labor	8/30/2022	1169	Elec & Instr Control Superv	164.00	9.00	1,476.00	
222200	<b>1 - Labor Total</b>					<b>9.00</b>	<b>1,476.00</b>	
222200	2 - Equipment	8/30/2022	1019. Mileage	Mile	1.55	76.00	117.80	
222200	<b>2 - Equipment Total</b>					<b>76.00</b>	<b>117.80</b>	
<b>222200 Total</b>							<b>85.00</b>	<b>1,593.80</b>
222202	1 - Labor	8/10/2022	1169	Elec & Instr Control Superv	164.00	2.00	328.00	
222202	1 - Labor	8/11/2022	1169	Elec & Instr Control Superv	164.00	2.00	328.00	
222202	1 - Labor	8/12/2022	1169	Elec & Instr Control Superv	164.00	3.00	492.00	
222202	1 - Labor	8/29/2022	1129	Instrumentation Technician	164.00	0.50	82.00	
222202	1 - Labor	8/30/2022	1129	Instrumentation Technician	164.00	0.50	82.00	
222202	1 - Labor	8/31/2022	1129	Instrumentation Technician	164.00	0.25	41.00	
222202	<b>1 - Labor Total</b>					<b>8.25</b>	<b>1,353.00</b>	
222202	2 - Equipment	8/10/2022	1026. Computer / Laptop	Day	77.25	1.00	77.25	
222202	2 - Equipment	8/11/2022	1026. Computer / Laptop	Day	77.25	1.00	77.25	
222202	2 - Equipment	8/12/2022	1019. Mileage	Mile	1.55	111.00	172.05	
222202	2 - Equipment	8/12/2022	1026. Computer / Laptop	Day	77.25	1.00	77.25	
222202	2 - Equipment	8/29/2022	1026. Computer / Laptop	Day	77.25	1.00	77.25	
222202	<b>2 - Equipment Total</b>					<b>115.00</b>	<b>481.05</b>	
222202	3 - Mat&Supp	8/15/2022	VERIZON WIRELESS	8/24/22-9/23/22 DATA/NETWORK	69.06	1.00	69.06	
222202	<b>3 - Mat&amp;Supp Total</b>					<b>1.00</b>	<b>69.06</b>	
<b>222202 Total</b>							<b>124.25</b>	<b>1,903.11</b>
222300	1 - Labor	8/18/2022	1117	Administrative Assistant	128.00	1.50	192.00	
222300	<b>1 - Labor Total</b>					<b>1.50</b>	<b>192.00</b>	
222300	3 - Mat&Supp	8/15/2022	VERIZON WIRELESS	8/24/22-9/23/22 DATA/NETWORK	115.01	1.00	115.01	
222300	3 - Mat&Supp	8/22/2022	UNIFIRST CORPORATION	UNIFIRST - OAK PARK INVENTORY FINAL	660.73	1.00	660.73	



**Ventura Regional Sanitation District**

4105 Gonzales Road  
 Oxnard CA 93036-2748  
 (805) 658-4656  
 billing-ar@vrds.com

INVOICE DATE
8/31/2022

This invoice is due upon receipt

**INVOICE - DETAIL**

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

Customer ID 1018

Project Num	Fee Code	Date	Empl ID/ U of Meas	Empl Position/ Transaction Description	Rate/ Unit Cr	Sum of Hours	Extended Total
222300	3 - Mat&Supp	8/31/2022	DOCUMENT SYSTEMS	7/2022 OAK PARK, TOLAND, BAILARD COPIER	102.36	1.00	102.36
<b>222300</b>	<b>3 - Mat&amp;Supp Total</b>					<b>3.00</b>	<b>878.10</b>
<b>222300</b>	<b>Total</b>					<b>4.50</b>	<b>1,070.10</b>
222307	3 - Mat&Supp	8/15/2022	VERIZON WIRELESS	8/24/22-9/23/22 DATA/NETWORK	115.08	1.00	115.08
<b>222307</b>	<b>3 - Mat&amp;Supp Total</b>					<b>1.00</b>	<b>115.08</b>
<b>222307</b>	<b>Total</b>					<b>1.00</b>	<b>115.08</b>
223300	3 - Mat&Supp	8/15/2022	VERIZON WIRELESS	8/24/22-9/23/22 DATA/NETWORK	92.07	1.00	92.07
<b>223300</b>	<b>3 - Mat&amp;Supp Total</b>					<b>1.00</b>	<b>92.07</b>
<b>223300</b>	<b>Total</b>					<b>1.00</b>	<b>92.07</b>
<b>Grand Total</b>						<b>398.25</b>	<b>9,752.33</b>

DEBRA WEST

30463 KINGS VALLEY DRIVE  
CONIFER, COLORADO 80433

# Invoice

DATE	INVOICE #
8/31/2022	3909

P0128

APPROVED FOR PAYMENT			
45	210	52080	
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
AUTHORIZATION FOR PAYMENT			
v. Oragon 9/8			

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 August 2022 include: Training and providing assistance as requested by staff.	1.5	97.50

<b>Total</b>	<b>\$97.50</b>
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