

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
11/1/22-11/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10605	\$1,361.95	11/3/2022	USA BLUEBOOK
			MATERIALS & SUPPLY - OAK PARK
10606	\$170.24	11/3/2022	WM CORPORATE SERVICES, INC.
			NOV 22 - WASTE MGMT SERVICES
10607	\$247.62	11/9/2022	ACCURATE FIRST AID SERVICES
			FIRST AID KIT RESTOCK - OAK PARK
10608	\$196.00	11/9/2022	AT&T
	\$24.58		OCT 22 - 63 BUCKSKIN RD LD
	\$72.52		OCT 22 - OAK CANYON PROJECT HL
	\$98.90		OCT 22 - MASTER BILL
10609	\$256.10	11/9/2022	AT&T
	\$176.55		NOV 22 - SCADA NETWORK
	\$79.55		NOV 22 - BELL CANYON INTERNET
10610	\$10.00	11/9/2022	AUTOMATION DIRECT
			MATERIALS & SUPPLY - OAK PARK
10611	\$30.00	11/9/2022	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			REGISTRATION FEE FOR JANNA ORKNEY
10612	\$82.63	11/9/2022	COUNTY OF VENTURA
	\$29.77		9/20-10/18- WW LIFT STATION 3A
	\$29.77		9/20-10/18 -WW LIFT STATION 3A
	\$23.09		9/20-10/18 - 62 BUCKSKIN RD
10613	\$636.86	11/9/2022	LORI TABB
			CLAIM - DAMAGES TO PROPERTY
10614	\$75.00	11/9/2022	ZHIWEI WONG
			REFUND WATER CUSTOMER CREDIT BALANCE
10615	\$109.85	11/9/2022	SCOTT GOVE
			REFUND WATER CUSTOMER CREDIT BALANCE
10616	\$44.57	11/9/2022	YVONNE M VOLLERT
			REFUND WATER CUSTOMER CREDIT BALANCE
10617	\$69.98	11/9/2022	EUGENE BECK
			REFUND WATER CUSTOMER CREDIT BALANCE

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10618	\$34.49	11/9/2022	KURT OR PATTI FEDDERSEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10619	\$67.91	11/9/2022	S.M. TORABIAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10620	\$97.44	11/9/2022	JIM HAGER
			REFUND WATER CUSTOMER CREDIT BALANCE
10621	\$41.31	11/9/2022	SAQIB KHAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10622	\$17.93	11/9/2022	ELNARA MAKHMUD
			REFUND WATER CUSTOMER CREDIT BALANCE
10623	\$57.17	11/9/2022	SLOAN-TAYLOR RABINOR
			REFUND WATER CUSTOMER CREDIT BALANCE
10624	\$4.18	11/9/2022	LYNDA MEYER
			REFUND WATER CUSTOMER CREDIT BALANCE
10625	\$22,539.26	11/16/2022	ASTRA INDUSTRIAL SERVICES
			SMALL TOOLS & EQUIPMENT - OAK PARK
10626	\$1,654.00	11/16/2022	FGL ENVIRONMENTAL
	\$612.00		OAK PARK ROUTINE MONITORING
	\$807.00		OAK PARK DBP MONITORING
	\$235.00		OAK PARK HPC MONITORING
10627	\$777.12	11/16/2022	USA BLUEBOOK
			MATERIALS & SUPPLY - OAK PARK
10628	\$145.22	11/22/2022	ACCESS INFORMATION MANAGEMENT CORPORATION
			STORAGE 11/1/22-11/30/22
10629	\$100.00	11/22/2022	FISERV, INC.
			OCT 22 - SERVICE FEES
10630	\$17.08	11/22/2022	KATHRYN THORPE
			REFUND WATER CUSTOMER CREDIT BALANCE

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10631	\$65.31	11/22/2022	SUMIT DRAVID
			REFUND WATER CUSTOMER CREDIT BALANCE
10632	\$24.27	11/22/2022	G E PROPERTY MANAGEMENT
			REFUND WATER CUSTOMER CREDIT BALANCE
10633	\$97.97	11/22/2022	TERRI FREIDIN
			REFUND WATER CUSTOMER CREDIT BALANCE
10634	\$205.13	11/22/2022	YAEL RAHAMIM
			REFUND WATER CUSTOMER CREDIT BALANCE
10635	\$113.91	11/22/2022	ROBERT WARE
			REFUND WATER CUSTOMER CREDIT BALANCE
10636	\$340.00	11/22/2022	FILIPPIN ENGINEERING
			LINDERO CANYON SEWERLINE REPAIR
10637	\$124.32	11/22/2022	MCI
			OCT 22 - 800# FOR TWSD CUSTOMERS
10638	\$1,770.00	11/30/2022	ACCURATE FIRST AID SERVICES
			CPR/FIRST AID TRAINING
10639	\$1,211.86	11/30/2022	AT&T MOBILITY
			OCT 22 - WIRELESS SERVICE
10640	\$1,815.23	11/30/2022	CED ROYAL INDUSTRIES
			MATERIALS & SUPPLIES - OAK PARK
10641	\$990.91	11/30/2022	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
ACH TXF	\$842.30	11/3/2022	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$28,715.18	11/4/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$12,538.52	11/7/2022	LINCOLN FINANCIAL GROUP
			401A PLAN

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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ACH TXF	\$5,950.06	11/7/2022	LINCOLN FINANCIAL GROUP 457B PLAN
ACH TXF	\$665.81	11/15/2022	US BANK ACCOUNT ANALYSIS & BILLING OCT 22 - BANK SERVICE FEES
ACH TXF	\$988.89	11/17/2022	PAYCHEX ADMINISTRATION FEES
ACH TXF	\$28,394.87	11/18/2022	PAYCHEX PAYROLL TAXES
ACH TXF	\$12,538.52	11/21/2022	LINCOLN FINANCIAL GROUP 401A PLAN
ACH TXF	\$6,250.06	11/21/2022	LINCOLN FINANCIAL GROUP 457B PLAN
ACH TXF	\$6,357.70	11/21/2022	PAYMENTUS OCT 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$12,826.54	11/22/2022	CALIFORNIACHOICE DEC 22 - MEDICAL PREMIUM
ACH TXF	\$200.00	11/25/2022	FP MAILING SOLUTIONS POSTAGE MACHINE - POSTAGE
ACH TXF	\$292.00	11/30/2022	PAYCHEX PAYROLL TAXES - BOARD
EFT000000000000001301	\$283.00	11/3/2022	DIAL SECURITY NOV 22 MONTHLY MONITORING
EFT000000000000001302	\$1,625.53	11/3/2022	WEX BANK GAS CARDS - FUEL PURCHASES
EFT000000000000001303	\$155.16	11/9/2022	CINTAS CORP EMPLOYEE UNIFORM/SUPPLIES
EFT000000000000001304	\$2,600.00	11/9/2022	D-FRESH PRINTZ #10 WINDOW ENVELOPE

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001305	\$276.25	11/9/2022	DEBRA WEST OCT 22 - CONSULTING SERVICES
EFT000000000000001306	\$918.09	11/9/2022	HD SUPPLY MATERIALS & SUPPLY - OAK PARK
EFT000000000000001307	\$9,250.79	11/9/2022	J&H ENGINEERING GENERAL CONTRACTORS INC. WATER & WASTEWATER REPAIR
EFT000000000000001308	\$2,478.58	11/9/2022	MAIL MANAGER, INC. OCT 22 - PRINTING & MAILING
EFT000000000000001309	\$7,875.14	11/9/2022	SAM HILL & SONS, INC. WATER LEAK REPAIR
EFT000000000000001310	\$4,650.67	11/9/2022	SEARLE CREATIVE GROUP LLC OCT 22 - PR & OUTREACH SERVICE
EFT000000000000001311	\$19,848.21	11/9/2022	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - SEP 22
EFT000000000000001312	\$441.55	11/17/2022	COPIER HEADQUARTERS, INC NOV 22 - COPIER CHARGES
EFT000000000000001313	\$336,474.18 \$226,722.94 \$109,751.24	11/17/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT SEP 22 - JPA SEP 22 - RW
EFT000000000000001314	\$93.00	11/17/2022	PAPER RECYCLING & SHREDDING SPECIALISTS, INC ON-SITE SHREDDING 10/25/22
EFT000000000000001315	\$21,355.56	11/17/2022	SOUTHERN CALIFORNIA EDISON OCT 22 - MASTER BILL
EFT000000000000001316	\$600.00	11/17/2022	STEPHEN'S VIDEO & PHOTOGRAPHY OCT 22 - VIDEO MEETINGS
EFT000000000000001317	\$250,094.88	11/22/2022	CALLEGUAS MUNICIPAL WATER DISTRICT OCT 22 - POTABLE WATER

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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EFT000000000000001318	\$574.23	11/22/2022	FRONTIER COMMUNICATIONS
	\$65.68		NOV 22 - THOUSAND OAKS TELE/MAINT
	\$62.31		NOV 22 - N RANCH PUMP STATION
	\$57.28		NOV 22 - 654 LAKE SHERWOOD DR
	\$58.36		NOV 22 - LK SHERWOOD STAFFORD
	\$114.99		NOV 22 - BUSINESS FIBER INTERN
	\$215.61		NOV 22 - 56K NETWORK SCADA OP
EFT000000000000001319	\$10,467.04	11/22/2022	FTI SERVICES
			IT SERVICES
EFT000000000000001320	\$1,449,036.00	11/22/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
			FY 2022/23 JPA ADVANCE
EFT000000000000001321	\$45.54	11/22/2022	TROLIVIC DRAGAN
			EXPENSE REIMBURSEMENT
TOTAL	\$2,271,306.67		

VENTURA REGIONAL SANITATION DISTRICT

4105 WEST GONZALES ROAD, OXNARD, CA 93036-2748



Water & Wastewater Monthly Report

Triunfo Water & Sanitation District

For the month of: September 2022

The billing period for this invoice is September 1 through September 30, 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.

221201 – WASTEWATER – COLLECTION SYSTEM MAINTENANCE

- Staff did hot spot cleaning this billing period.
- Staff did quarterly PMs at Carlisle lift station.

221202 – NORTH SHORE TANK MAINTENANCE

- Staff cleaning tanks at North Shore.

221204 – WW MAINT – PREVENTATIVE

- Staff did PMs at Lakeside, North Ranch, Westlake, and Polo lift stations.

222202 - POTABLE WATER – MAINTENANCE – SCADA

- Staff investigated SCADA communication issues.
- Staff investigated Kanan radio issues

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
9/30/2022

This invoice is due upon receipt

APPROVED FOR PAYMENT			
(Attached)			
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
10/31/22		AS	AR
AUTHORIZATION FOR PAYMENT			
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
221201-09/30/22	TWSD - WW MAINT COL SYSTEM	1 - Labor	3,992.00
221201-09/30/22	TWSD - WW MAINT COL SYSTEM	2 - Equipment	1,449.50
221201-09/30/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	284.96
221201-09/30/22 Total			5,726.46
221202-09/30/22	TWSD - WW MAINT N SHORE TANK	1 - Labor	9,602.00
221202-09/30/22	TWSD - WW MAINT N SHORE TANK	2 - Equipment	1,011.60
221202-09/30/22 Total			10,613.60
221204-09/30/22	TWSD - WW MAINT PREVENTATIVE	1 - Labor	1,804.00
221204-09/30/22	TWSD - WW MAINT PREVENTATIVE	2 - Equipment	221.65
221204-09/30/22 Total			2,025.65
222202-09/30/22	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	1,312.00
222202-09/30/22	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	170.50
222202-09/30/22 Total			1,482.50
Grand Total			\$19,848.21

DEBRA WEST
 30463 KINGS VALLEY DRIVE
 CONIFER, COLORADO 80433

Invoice



DATE	INVOICE #
11/2/2022	3914

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 October 2022 include: Re-establish remote access to TWSD working with FTI and providing assistance as requested by Yag and management.	4.25	276.25

P0128

APPROVED FOR PAYMENT			
415	210	52080	
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
<i>John</i> 11/2/22		<i>AS</i>	
AUTHORIZATION FOR PAYMENT			
<i>V. Dragon</i>			

Total	\$276.25
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