

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
1/1/23-1/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10682	\$97.81	1/5/2023	AT&T
	\$24.42		DEC 22 - 63 BUCKSKIN RD LD
	\$73.39		DEC 22 - OAK CANYON PROJECT HL
10683	\$176.55	1/5/2023	AT&T
			JAN 23 - SCADA NETWORK
10684	\$82.63	1/5/2023	COUNTY OF VENTURA
	\$29.77		11/15-12/20 - WW LIFT STATION 3
	\$29.77		11/15-12/20 - WW LIFT STATION 3A
	\$23.09		11/15-12/20 - 62 BUCKSKIN RD
10685	\$306.00	1/5/2023	FGL ENVIRONMENTAL
			OAK PARK ROUTINE MONITORING - LAB ANALYSIS
10686	\$150.35	1/5/2023	FP MAILING SOLUTIONS
			POSTAGE MACHINE- SUPPLIES
10687	\$230.86	1/5/2023	MCMaster-CARR
			MATERIALS & SUPPLIES- OAK PARK
10688	\$65.92	1/5/2023	READY REFRESH
			DEC 22 - DRINKING WATER FOR WLTV OFFICE
10689	\$2,145.43	1/5/2023	WEST COAST LIGHTS & SIRENS, INC.
			TRUCK LIGHT BAR - MICROPULSE
10690	\$168.91	1/5/2023	WM CORPORATE SERVICES, INC.
			JAN 23 - WASTE MANAGEMENT SERVICES
10691	\$123.12	1/5/2023	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES- OAK PARK
10692	\$31.57	1/5/2023	TAREK BUYS HOUSES, LLC
			REFUND WATER CUSTOMER CREDIT BALANCE
10693	\$12.85	1/5/2023	JAMES MARDEL
			REFUND WATER CUSTOMER CREDIT BALANCE
10694	\$23.16	1/5/2023	SEUNGMIN HONG
			REFUND WATER CUSTOMER CREDIT BALANCE

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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10695	\$48.13	1/5/2023	AMITABH GANDHI
			REFUND WATER CUSTOMER CREDIT BALANCE
10696	\$194.09	1/11/2023	AT&T
	\$79.55		JAN 23 - BELL CANYON INTERNET
	\$114.54		JAN 23 - UVERSE TWSD PW OP
10697	\$214.00	1/11/2023	ARIK BAHAROUZI
			REIMBURSEMENT - CWEA ASSOCIATION MEMBERSHIP
10698	\$459.00	1/11/2023	FGL ENVIRONMENTAL
			OAK PARK ROUTINE MONITORING - LAB ANALYSIS
10699	\$203.39	1/11/2023	MCMMASTER-CARR
			MATERIALS & SUPPLIES- OAK PARK
10700	\$697.20	1/11/2023	USA BLUEBOOK
			MATERIALS & SUPPLIES- OAK PARK
10701	\$678.00	1/11/2023	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT
			LAKE ST. LIFT STATION PERMIT
10702	\$1,290.00	1/11/2023	WESTERN NRG, INC.
			ANNUAL URGENT CARE SUPPORT - SOHO 250
10703	\$2,000.00	1/11/2023	WOODARD & CURRAN
			PROFESSIONAL SERVICES - SCADA
10704	\$132.35	1/24/2023	ACCESS INFORMATION MANAGEMENT CORPORATION
			MONTHLY STORAGE FEE - JAN 23
10705	\$60.00	1/24/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
	\$30.00		REGISTRATION FEE - JANNA ORKNEY
	\$30.00		AWA/CCWUC EDUCATIONAL PROGRAM
10706	\$96,356.00	1/24/2023	CSRMA
			POOLED LIABILITY - 12/31/22 - 12/31/2023
10707	\$301.00	1/24/2023	FGL ENVIRONMENTAL
	\$66.00		BELL CANYON WW MONITORING - LAB ANALYSIS
	\$235.00		OAK PARK HPC MONITORING - LAB ANALYSIS

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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10708	\$100.00	1/24/2023	FISERV, INC. DEC 22 - SERVICE FEES
10709	\$255.00	1/24/2023	GIOVANNI MALAGON REIMBURSEMENT - WORK BOOTS
10710	\$593.82	1/24/2023	STATE COMPENSATION INSURANCE FUND PREM CHARGE 01/01/23-02/01/23
10711	\$199.01	1/24/2023	VC STAR PUBLISH ORDINANCES 300,350,450
10712	\$309.20	1/24/2023	W.W. GRAINGER, INC. MATERIALS & SUPPLIES- OAK PARK
10713	\$28.73	1/24/2023	DELORES E TENNANT REFUND WATER CUSTOMER CREDIT BALANCE
10714	\$41.36	1/24/2023	TIFFANY SHARONE REFUND WATER CUSTOMER CREDIT BALANCE
10715	\$36,000.00	1/25/2023	SILVER STAR CHEVROLET 2022 CHEVROLET COLORADO 2WD LT
ACH TXF	\$12,785.34	1/3/2023	LINCOLN FINANCIAL GROUP 401A PLAN
ACH TXF	\$6,327.06	1/3/2023	LINCOLN FINANCIAL GROUP 457B PLAN
ACH TXF	\$304.92	1/3/2023	LINCOLN FINANCIAL GROUP DEFERRED COMP - BOARD
ACH TXF	\$5,279.65	1/3/2023	US BANK CORPORATE PAYMENT SYSTEMS PURCHASE CARD PAYMENT
ACH TXF	\$1,013.89	1/12/2023	PAYCHEX ADMINISTRATION FEES
ACH TXF	\$1,611.40	1/12/2023	STATE COMPENSATION INSURANCE FUND PREM CHARGE - OCT 22 THROUGH DEC 22

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$33,629.79	1/13/2023	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$12,832.75	1/17/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$6,615.00	1/17/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$675.95	1/17/2023	US BANK ACCOUNT ANALYSIS & BILLING
			DEC 22 - BANK SERVICE FEES
ACH TXF	\$14,510.86	1/20/2023	SOUTHERN CALIFORNIA EDISON
			DEC 22 - MASTER BILL
ACH TXF	\$13,655.36	1/23/2023	CALIFORNIA CHOICE
			FEB 23 - MEDICAL PREMIUM
ACH TXF	\$6,013.98	1/24/2023	PAYMENTUS
			DEC 22 - PAYMENT PROCESSING FEES
ACH TXF	\$15,622.74	1/26/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$1,020.42	1/26/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$36,860.96	1/27/2023	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$13,852.82	1/30/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$5,915.00	1/30/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$370.92	1/30/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$277.71	1/31/2023	PAYCHEX
			PAYROLL TAXES - BOARD

**TRIUNFO WATER & SANITATION DISTRICT  
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1/1/23-1/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001355	\$283.00	1/5/2023	DIAL SECURITY
			JAN 23 - MONTHLY MONITORING
EFT000000000000001356	\$48.75	1/5/2023	DEBRA WEST
			DEC 22 - CONSULTING SERVICES
EFT000000000000001357	\$3,921.16	1/5/2023	FTI SERVICES
			HP SWITCH INSTALL
EFT000000000000001358	\$446.77	1/5/2023	COPIER HEADQUARTERS, INC
			JAN 23 - BASE/OVERAGE RATES
EFT000000000000001359	\$2,477.35	1/5/2023	MAIL MANAGER, INC.
			DEC 22 - PRINTING & MAILING
EFT000000000000001360	\$115.00	1/5/2023	UNDERGROUND SVC ALERT OF S. CAL
			NOV 22 - DATABASE MAINT FEE
EFT000000000000001361	\$93,405.89	1/5/2023	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - NOV 22
EFT000000000000001362	\$8,855.61	1/5/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT
			MONTHLY RENT FOR JAN 2023
EFT000000000000001363	\$8,247.24	1/9/2023	SDRMA
	\$2,648.69		NOV 22 - ANCILLARY HEALTH INS
	\$2,721.47		DEC 22 - ANCILLARY HEALTH INS
	\$2,877.08		JAN 23 - ANCILLARY HEALTH INS
EFT000000000000001364	\$44.80	1/9/2023	BRANDON ROTH
			REIMBURSEMENT - NEW KEYS/DEERHILL OFFICE
EFT000000000000001365	\$90.00	1/11/2023	BRANDON ROTH
			REIMBURSEMENT - SWRCB PLANT OPERATOR 3 CERT
EFT000000000000001366	\$77.58	1/11/2023	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
EFT000000000000001367	\$5,075.00	1/11/2023	GREENMAN ASSOCIATES INC.
			IT SERVICES - 07/07/22-12/31/22
EFT000000000000001368	\$198.45	1/11/2023	HD SUPPLY
			MATERIALS & SUPPLIES - OAK PARK

**TRIUNFO WATER & SANITATION DISTRICT  
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1/1/23-1/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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EFT00000000000000001369	\$5,008.75	1/11/2023	SEARLE CREATIVE GROUP LLC
			NOV 22 - PR & OUTREACH SERVICE
EFT00000000000000001370	\$24,655.00	1/26/2023	ASSOC OF CALIFORNIA WATER AGENCIES
			2023 ANNUAL AGENCY DUES
EFT00000000000000001371	\$678.37	1/26/2023	BKM OFFICE ENVIRONMENTS
			OFFICE MODESTY PANELS
EFT00000000000000001372	\$199,314.29	1/26/2023	CALLEGUAS MUNICIPAL WATER DISTRICT
			DEC 22 - POTABLE WATER
EFT00000000000000001373	\$232.74	1/26/2023	CINTAS CORP
			EMPLOYEE UNIFORM/SUPPLIES
EFT00000000000000001374	\$3,589.57	1/26/2023	D-FRESH PRINTZ
			#9 LETTERHEAD WINDOW ENVELOPES
EFT00000000000000001375	\$283.00	1/26/2023	DIAL SECURITY
			FEB 23 MONTHLY MONITORING
EFT00000000000000001376	\$577.65	1/26/2023	FRONTIER COMMUNICATIONS
	\$66.21		JAN 23 - THOUSAND OAKS TELE/MAINT
	\$216.07		JAN 23 - 56K NETWORK SCADA OP
	\$114.99		JAN 23 - BUSINESS FIBER INTERN
	\$59.06		JAN 23 - LK SHERWOOD STAFFORD
	\$57.89		JAN 23 - 654 LAKE SHERWOOD DR
	\$63.43		JAN 23 - N RANCH PUMP STATION
EFT00000000000000001377	\$3,006.50	1/26/2023	FTI SERVICES
	\$1,606.50		JAN 23 - IT SERVICES
	\$1,400.00		NETCARE PRIORITY - JAN 23
EFT00000000000000001378	\$528,087.49	1/26/2023	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$473,039.63		NOV 22 - JPA
	\$55,047.86		NOV 22 - RW
EFT00000000000000001379	\$93.00	1/26/2023	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING 01/05/23
EFT00000000000000001380	\$1,002.41	1/26/2023	LEON SHAPIRO
			FY 23 2ND QUARTER MILEAGE & TRAVEL REIMBURSEMENT

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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EFT00000000000000001381	\$109.75	1/26/2023	UNDERGROUND SVC ALERT OF S. CAL DEC 22 - DATABASE MAINT FEE
EFT00000000000000001382	\$15,754.00	1/26/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT MONTHLY RENT FOR FEB 2023
EFT00000000000000001383	\$1,589.75	1/26/2023	WEX BANK GAS CARDS - FUEL PURCHASES
EFT00000000000000001384	\$4,412.20	1/31/2023	MICHAEL CASTRO PAYROLL - PERIOD 2
<b>TOTAL</b>	<b>\$1,244,633.03</b>		

EFT

DEC 30 2022

# Invoice

DEBRA WEST  
30463 KINGS VALLEY DRIVE  
CONIFER, COLORADO 80433

DATE	INVOICE #
12/30/2022	3915



BILL TO
Triunfo Water & Sanitation District 370 N Westlake Blvd. Suite 100 Westlake Village, CA 91362

DESCRIPTION	HOURS	AMOUNT																
Provide training, support, and assistance on sewer related customer service, recordkeeping, and accounting.  Tasks worked on during the month of December 2022 include: Providing assistance as requested by Yag and Tim on TI, PCD, & Woolsey fire reimbursements  <div style="border: 1px solid red; padding: 5px; margin: 10px 0;"> <p style="text-align: center; margin: 0;">P0128</p> <p style="text-align: center; margin: 0;">APPROVED FOR PAYMENT</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; text-align: center; vertical-align: middle;">45</td> <td style="width: 25%; text-align: center; vertical-align: middle;">210</td> <td style="width: 25%; text-align: center; vertical-align: middle;">52080</td> <td style="width: 25%;"></td> </tr> <tr> <td style="font-size: small;">FUND</td> <td style="font-size: small;">DEPT</td> <td style="font-size: small;">EXPENSE</td> <td style="font-size: small;">AMOUNT</td> </tr> <tr> <td style="font-size: small;">ACCOUNTING</td> <td></td> <td style="font-size: small;">AP</td> <td style="font-size: small;">OPS/ADMIN</td> </tr> <tr> <td colspan="2" style="vertical-align: bottom;">            12/30/22         </td> <td style="text-align: center; vertical-align: middle;"> </td> <td></td> </tr> </table> <p style="text-align: center; margin: 0;">AUTHORIZATION FOR PAYMENT</p> <p style="text-align: center; margin: 0;"><i>J. Dugan</i></p> </div>	45	210	52080		FUND	DEPT	EXPENSE	AMOUNT	ACCOUNTING		AP	OPS/ADMIN	12/30/22				0.75	48.75
45	210	52080																
FUND	DEPT	EXPENSE	AMOUNT															
ACCOUNTING		AP	OPS/ADMIN															
12/30/22																		

<b>Total</b>	<b>\$48.75</b>
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## **Water & Wastewater Monthly Report**

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

For the month of: November 2022

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

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

- Staff did line cleaning and CCTV throughout Lake Sherwood.
- CA Water charge

#### **221206 – WW MAINT SCADA**

- Staff worked on PMs

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

- Verizon Wireless & Dial Security charges

#### **221302 – BELL CANYON OPERATIONS**

- Dial Security charge

#### **222201 – PW MAINT PREVENTATIVE**

- Staff attended the biweekly meeting
- Staff worked on the monthly letter and work order entry

#### **222202 - POTABLE WATER – MAINTENANCE – SCADA**

- Staff worked on PMs
- Staff attended the SCADA vulnerability meeting
- Staff closed PM work orders

**222300 – POTABLE WATER – OPERATIONS**

- Verizon Wireless & Dial Security charges

**222307 – PW OPERATIONS – METER READS**

- Verizon Wireless charge

**223200 – RW MAINTENANCE**

- Staff worked on PM

**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

DEC 15 2022



DEC 15 22 AM 9:30  
TWSD - RECEIVED

EFT



### Ventura Regional Sanitation District

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

INVOICE DATE
11/30/2022

APPROVED FOR PAYMENT			
This invoice is due upon receipt			
<i>See attached</i>			
FUND	DEPT	EXPENSE	AMOUNT
<i>12/16/22</i>	ACCOUNTING	AP	OPS/ADMIN
		<i>AS</i>	<i>DR</i>
AUTHORIZATION FOR PAYMENT			
<i>V. Dragon</i>			

## INVOICE - SUMMARY

Triunfo Sanitation District  
370 N Westlake Blvd, Suite 100  
Westlake Village, CA 91362

Customer Number	1018
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Invoice #	Project Name	Fee Code	Extended Total
221201-11/30/22	TWSD - WW MAINT COL SYSTEM	1 - Labor	56,428.00
221201-11/30/22	TWSD - WW MAINT COL SYSTEM	2 - Equipment	19,660.10
221201-11/30/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	266.32
<b>221201-11/30/22 Total</b>			<b>76,354.42</b>
221206-11/30/22	TWSD - WW MAINT SCADA	1 - Labor	1,312.00
221206-11/30/22	TWSD - WW MAINT SCADA	2 - Equipment	272.05
<b>221206-11/30/22 Total</b>			<b>1,584.05</b>
221301-11/30/22	TWSD - WW OPERATIONS	3 - Mat&Supp	278.42
<b>221301-11/30/22 Total</b>			<b>278.42</b>
221302-11/30/22	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	(34.50)
<b>221302-11/30/22 Total</b>			<b>(34.50)</b>
222201-11/30/22	TWSD - PW-MAINT PREVENTATIVE	1 - Labor	410.00
<b>222201-11/30/22 Total</b>			<b>410.00</b>
222202-11/30/22	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	10,720.00
222202-11/30/22	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	1,575.40
222202-11/30/22	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	138.02
<b>222202-11/30/22 Total</b>			<b>12,433.42</b>
222300-11/30/22	TWSD - PW OPERATIONS	3 - Mat&Supp	195.52
<b>222300-11/30/22 Total</b>			<b>195.52</b>
222307-11/30/22	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	230.11
<b>222307-11/30/22 Total</b>			<b>230.11</b>
223200-11/30/22	TWSD - RW MAINTENANCE	1 - Labor	1,476.00
223200-11/30/22	TWSD - RW MAINTENANCE	2 - Equipment	137.95
<b>223200-11/30/22 Total</b>			<b>1,613.95</b>
223300-11/30/22	TWSD - RW OPERATIONS	3 - Mat&Supp	340.50
<b>223300-11/30/22 Total</b>			<b>340.50</b>
<b>Grand Total</b>			<b>\$93,405.89</b>

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