

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
3/1/23-3/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10758	\$197.61	3/8/2023	AT&T
	\$100.02		FEB 23 - MASTER BILL
	\$24.98		FEB 23 - 63 BUCKSKIN RD LD
	\$72.61		FEB 23 - OAK CANYON PROJECT HL
10759	\$282.65	3/8/2023	AT&T
	\$106.10		MAR 23 - UVERSE TWSD PW OPS
	\$176.55		MAR 23 - SCADA NETWORK
10760	\$1,215.00	3/8/2023	COUNTY OF VENTURA
			ENCROACHMENT PERMITS PE23-0101 & PE23-0221
10761	\$88.45	3/8/2023	COUNTY OF VENTURA
	\$35.59		1/17-2/14 - WW LIFT STATION 3
	\$23.09		1/17-2/14 - 62 BUCKSKIN RD.
	\$29.77		1/17-2/14 - WW LIFT STATION 3A
10762	\$1,044.62	3/8/2023	FAMCON PIPE & SUPPLY INC.
			MATERIALS & SUPPLIES-OAK PARK
10763	\$587.00	3/8/2023	FGL ENVIRONMENTAL
			OAK PARK DBP MONITORING - LAB ANALYSIS
10764	\$499.00	3/8/2023	FISCHER COMPLIANCE LLC
			SEWER SYSTEM MANAGER WORKSHOP
10765	\$100.00	3/8/2023	FISERV, INC.
			FEB 23 - SERVICE FEES
10766	\$63.93	3/8/2023	READY REFRESH
			FEB 23 - DRINKING WATER FOR WLV OFFICE
10767	\$29,547.12	3/8/2023	STATE WATER RESOURCE CONTROL BOARD
			WATER SYSTEM FEE 07/01/22 - 06/30/23
10768	\$529.40	3/8/2023	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
10769	\$79.55	3/16/2023	AT&T
			MAR 23 - BELL CANYON INTERNET
10770	\$30.00	3/16/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			3/16/23 MEETING - J. ORKNEY

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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10771	\$97.36	3/16/2023	FIDELA GARCIA
			EXPENSE REIMBURSEMENT
10772	\$37,785.00	3/16/2023	CITY OF LOS ANGELES
	\$13,139.00		O&M PORTION FY20/21 RECON
	\$24,646.00		CAP PORTION FY20/21 RECON
10773	\$32,118.00	3/16/2023	LOS ANGELES COUNTY PUBLIC WORKS
			SEWAGE DISPOSAL 7/1/22 - 6/30/23
10774	\$3,453.00	3/16/2023	STATE WATER RESOURCE CONTROL BOARD
			ANNUAL PERMIT FEE 7/1/22 - 6/30/23
10775	\$221.99	3/16/2023	PAUL MARCUS
			REFUND WATER CUSTOMER CREDIT BALANCE
10776	\$20.19	3/16/2023	DIANE CARPENTER
			REFUND WATER CUSTOMER CREDIT BALANCE
10777	\$26.49	3/16/2023	JOHN COFIELL
			REFUND WATER CUSTOMER CREDIT BALANCE
10778	\$53.57	3/16/2023	MICHAEL T VEILLEUX
			REFUND WATER CUSTOMER CREDIT BALANCE
10779	\$34.71	3/16/2023	PETER COOPERSMITH
			REFUND WATER CUSTOMER CREDIT BALANCE
10780	\$118.75	3/16/2023	JAIME SIPILA
			REFUND WATER CUSTOMER CREDIT BALANCE
10781	\$41.36	3/16/2023	TIFFANY SHARONE
			REFUND WATER CUSTOMER CREDIT BALANCE
10782	\$70.64	3/16/2023	EMMA GROSSMAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10783	\$41.98	3/16/2023	STEVEN LEVINE
			REFUND WATER CUSTOMER CREDIT BALANCE
10784	\$68.03	3/16/2023	IAN RUBIN
			REFUND WATER CUSTOMER CREDIT BALANCE

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	DIST AMT		DESCRIPTION
10785	\$75.39	3/16/2023	LOGAN FOX
			REFUND WATER CUSTOMER CREDIT BALANCE
10786	\$129.20	3/16/2023	SUSAN MILLSPAUGH
			REFUND WATER CUSTOMER CREDIT BALANCE
10787	\$24.00	3/16/2023	MARY KALDAS
			REFUND WATER CUSTOMER CREDIT BALANCE
10788	\$1,231.25	3/23/2023	AT&T MOBILITY
			FEB 23 - WIRELESS SERVICE
10789	\$659.52	3/23/2023	CED ROYAL INDUSTRIES
			SMALL TOOLS & EQUIPMENT
10790	\$770.00	3/23/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC
			ARCGIS ONLINE ANNUAL SUBSCRIPTION
10791	\$88.12	3/23/2023	MCI
			FEB 23 - 800# FOR TWSD CUSTOMERS
10792	\$3,477.48	3/23/2023	STATE COMPENSATION INSURANCE FUND
			3/1/23-4/1/23 - PREMIUM CHARGE
10793	\$84.67	3/23/2023	USA BLUEBOOK
			MATERIAL & SUPPLIES
10794	\$24.93	3/23/2023	SEMPER FI INVESTMENTS LLC
			REFUND WATER CUSTOMER CREDIT BALANCE
10795	\$59.08	3/23/2023	IRAJ MEDIFAR
			REFUND WATER CUSTOMER CREDIT BALANCE
10796	\$23.00	3/23/2023	BRANDY O'SHEA
			REFUND WATER CUSTOMER CREDIT BALANCE
10797	\$104.53	3/23/2023	ORQUIDEA POLLACK
			REFUND WATER CUSTOMER CREDIT BALANCE
10798	\$64.09	3/23/2023	AHMAD GITI FOROOZ
			REFUND WATER CUSTOMER CREDIT BALANCE

**TRIUNFO WATER & SANITATION DISTRICT  
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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10799	\$410.25	3/23/2023	LISA M SAMUELS
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$9,868.56	3/1/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$4,410.00	3/6/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			2022 - QUARTER 4 TAXES
ACH TXF	\$321.42	3/8/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP BOARD
ACH TXF	\$1,007.42	3/9/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$33,462.66	3/10/2023	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$5,915.00	3/13/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$13,374.35	3/13/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$623.87	3/14/2023	US BANK ACCOUNT ANALYSIS & BILLING
			FEB 23 - BANK SERVICE FEES
ACH TXF	\$5,125.72	3/20/2023	PAYMENTUS
			FEB 23 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$16,684.50	3/21/2023	CALIFORNIACHOICE
			APR 23 - MEDICAL PREMIUM
ACH TXF	\$32,598.10	3/24/2023	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$5,915.00	3/28/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$13,341.93	3/28/2023	LINCOLN FINANCIAL GROUP
			401A PLAN

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
3/1/23-3/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$3,988.68	3/30/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
EFT000000000000001419	\$492,600.00	3/7/2023	PACIFIC PREMIER BANK
	\$298,145.25		LOAN PYMT - ACCT# 5670425917
	\$194,454.75		LOAN PYMT - ACCT# 5670426117
EFT000000000000001420	\$171.84	3/8/2023	ACCESS INFORMATION MANAGEMENT CORPORATION
			MAR 23 - MONTHLY STORAGE FEE
EFT000000000000001421	\$155.16	3/8/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT000000000000001422	\$283.00	3/8/2023	DIAL SECURITY
			MAR 23 - MONTHLY MONITORING
EFT000000000000001423	\$72.50	3/8/2023	TROLIVIC DRAGAN
			REIMBURSE - BREAKROOM SUPPLIES
EFT000000000000001424	\$5,944.93	3/8/2023	EVOQUA WATER TECHNOLOGIES LL
			SEWER LIFT STATIONS ODOR CONTROL
EFT000000000000001425	\$1,400.00	3/8/2023	FTI SERVICES
			MAR 23 - NETCARE PRIORITY
EFT000000000000001426	\$373.05	3/8/2023	COPIER HEADQUARTERS, INC
			MAR 23 - BASE/OVERAGE RATES
EFT000000000000001427	\$2,596.87	3/8/2023	MAIL MANAGER,INC.
			FEB 23 - PRINTING & MAILING
EFT000000000000001428	\$214.16	3/8/2023	MCMASTER-CARR
			MATERIALS & SUPPLIES
EFT000000000000001429	\$3,821.11	3/8/2023	DAVID RYDMAN
			REIMBURSE - LOBBYING
EFT000000000000001430	\$2,769.60	3/8/2023	SDRMA
			APR 23 - ANCILLARY HEALTH INS
EFT000000000000001431	\$600.00	3/8/2023	STEPHEN'S VIDEO & PHOTOGRAPHY
			FEB 23 - VIDEO MEETINGS

**TRIUNFO WATER & SANITATION DISTRICT  
DISBURSEMENTS  
3/1/23-3/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000001432	\$92.25	3/8/2023	UNDERGROUND SVC ALERT OF S. CAL FEB 23 - DATABASE MAINTENANCE FEE
EFT00000000000000001433	\$23,245.00	3/8/2023	UTILITY SYSTEMS SCIENCE & SOFTWARE WW FLOW MONITORING PROJECT
EFT00000000000000001434	\$1,805.35	3/8/2023	WEX BANK GAS CARDS - FUEL PURCHASES
EFT00000000000000001435	\$1,003.94	3/16/2023	JANNA ORKNEY FEB PAYROLL
EFT00000000000000001436	\$13,903.86	3/16/2023	SOUTHERN CALIFORNIA EDISON FEB 23 - MASTER BILL
EFT00000000000000001437	\$3,806.25	3/16/2023	SEARLE CREATIVE GROUP LLC FEB 23 - PUBLIC OUTREACH SERVICE
EFT00000000000000001438	\$551.20	3/23/2023	RUPIN PRADIP KAMAT REFUND WATER CUSTOMER CREDIT BALANCE
EFT00000000000000001439	\$120.00	3/24/2023	ASSOC OF CALIFORNIA WATER AGENCIES REGION 9 EVENT 2023 - J. ORKNEY
EFT00000000000000001440	\$1,070.43	3/24/2023	MICHAEL CASTRO REIMBURSE - HOTEL & MILEAGE
EFT00000000000000001441	\$77.58	3/24/2023	CINTAS CORP EMPLOYEE UNIFORMS/SUPPLIES
EFT00000000000000001442	\$965.24	3/24/2023	TROLIVIC DRAGAN REIMBURSE - FIREPROOF GUN SAFE
EFT00000000000000001443	\$577.34	3/24/2023	FRONTIER COMMUNICATIONS
	\$216.07		MAR 23 - 56K NETWORK SCADA OP
	\$114.99		MAR 23 - BUSINESS FIBER INTERN
	\$58.92		MAR 23 - LK SHERWOOD STAFFORD
	\$57.89		MAR 23 - 654 LAKE SHERWOOD DR
	\$63.26		MAR 23 - N RANCH PUMP STATION
	\$66.21		MAR 23 - THOUSAND OAKS TELE/MAINTENANCE
EFT00000000000000001444	\$411.65	3/24/2023	MCMMASTER-CARR MATERIALS & SUPPLIES

**TRIUNFO WATER & SANITATION DISTRICT  
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3/1/23-3/31/23**

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	<b>DIST AMT</b>		<b>DESCRIPTION</b>
EFT000000000000001445	\$198,067.21	3/28/2023	CALLEGUAS MUNICIPAL WATER DISTRICT
			FEB 23 - POTABLE WATER
EFT000000000000001446	\$77.58	3/28/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT000000000000001447	\$283.00	3/28/2023	DIAL SECURITY
			APR 23 - MONTHLY MONITORING
EFT000000000000001448	\$88,273.12	3/28/2023	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - FEB 23
EFT000000000000001449	\$15,754.00	3/28/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT
			APRIL 23 - OFFICE RENT
<b>TOTAL</b>	<b>\$1,123,365.34</b>		



## **Water & Wastewater Monthly Report**

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

For the month of: February 2023

The billing period for this invoice is February 1 through February 28, 2023 for labor and equipment.

This report is arranged in the order of the invoice: Collection System, General Administration, and Potable Water System.

#### **124100 – CENTRAL ADMINISTRATION**

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

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

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

#### **221207 – BELL CANYON MAINTENANCE**

- Staff did hot spot cleaning in Bell Canyon area.
- Staff responded to a sewer spill at 232 Saddlebow Road.

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

- Staff attended the SCADA vulnerability meeting/tour for Oak Park, North Ranch, Polo, and Bell Canyon.

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@vrstd.com



INVOICE DATE
2/28/2023

This invoice is due upon receipt

<b>APPROVED FOR PAYMENT</b>			
<i>See attached.</i>			
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
<i>3/20/23</i>		<i>A.S</i>	<i>[Signature]</i>
<b>AUTHORIZATION FOR PAYMENT</b>			
<i>[Signature]</i>		<i>[Signature]</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
221201-02/28/23	TWSD - WW MAINT COL SYSTEM	1 - Labor	59,310.00
221201-02/28/23	TWSD - WW MAINT COL SYSTEM	2 - Equipment	20,870.65
221201-02/28/23	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	398.72
<b>221201-02/28/23 Total</b>			<b>80,579.37</b>
221207-02/28/23	TWSD - WW BELL CYN - COLLECTION SYSTEM	1 - Labor	4,544.00
221207-02/28/23	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	1,815.75
<b>221207-02/28/23 Total</b>			<b>6,359.75</b>
222202-02/28/23	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	1,148.00
222202-02/28/23	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	186.00
<b>222202-02/28/23 Total</b>			<b>1,334.00</b>
<b>Grand Total</b>			<b>\$88,273.12</b>

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