

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10837	\$86.37	5/3/2023	ACCURATE FIRST AID SERVICES
			FIRST AID CABINET - OP & WLW
10838	\$192.60	5/3/2023	AT&T
			MAY 23 - SCADA NETWORK
10839	\$83.78	5/3/2023	COUNTY OF VENTURA
	\$29.77		3/14-4/18 - WW LIFT STATION 3
	\$24.24		3/14-4/18 - 62 BUCKSKIN RD
	\$29.77		3/14-4/18 - WW LIFT STATION 3A
10840	\$1,195.00	5/3/2023	FGL ENVIRONMENTAL
			OAK PARK DBP MONITORING - LAB ANALYSIS
10841	\$100.00	5/3/2023	FISERV, INC.
			APR 23 - SERVICE FEES
10842	\$561.00	5/3/2023	HANOVER INSURANCE GROUP
			ADDITIONAL COMMERCIAL POLICY 5/19/22-5/19/23
10843	\$134,791.00	5/3/2023	CITY OF LOS ANGELES
	\$92,275.00		O&M PORTION OF ASSSC
	\$42,516.00		CAP PORTION OF ASSSC
10844	\$155.83	5/3/2023	READY REFRESH
			APR 23 - DRINKING WATER FOR WLW OFFICE
10845	\$173.91	5/3/2023	WM CORPORATE SERVICES, INC.
			MAY 23 - WASTE MANAGEMENT SERVICES
10846	\$72.43	5/3/2023	MARY KRAMER
			REFUND WATER CUSTOMER CREDIT BALANCE
10847	\$22.74	5/3/2023	GERI NAFSHUN
			REFUND WATER CUSTOMER CREDIT BALANCE
10848	\$3,230.00	5/3/2023	JOHN H-SUSAN G MCALPINE TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10849	\$3,230.00	5/3/2023	VINOD K-NANDINI SODHI TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10850	\$3,230.00	5/3/2023	BACKROWS 1139 LLC
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10851	\$3,230.00	5/3/2023	FIVE CROWN HOMES LLC
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10852	\$3,230.00	5/3/2023	ZHAN H LIU
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10853	\$3,230.00	5/3/2023	RICHARD C ROBERTSON TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10854	\$3,230.00	5/3/2023	STEVEN F MERSHON
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10855	\$3,230.00	5/3/2023	BEVERLY CASHIO PROPERTY LLC
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10856	\$15.00	5/3/2023	NICHOLAS CERONE
			REFUND WATER CUSTOMER CREDIT BALANCE
10857	\$15.16	5/3/2023	PATRICK BRINKERHOFF
			REFUND WATER CUSTOMER CREDIT BALANCE
10858	\$199.12	5/11/2023	AT&T
	\$103.52		MAY 23 - U-VERSE TWSD PW OPS
	\$95.60		MAY 23 - BELL CANYON INTERNET
10859	\$306.00	5/11/2023	FGL ENVIRONMENTAL
			OAK PARK DBP MONITORING - LAB ANALYSIS
10860	\$200.00	5/11/2023	FISERV, INC.
			PAYMENT PROCESSING FEES
10861	\$3,477.48	5/11/2023	STATE COMPENSATION INSURANCE FUND
			7/1/22-7/1/23 - PREMIUM CHARGE
10862	\$521.45	5/11/2023	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
10863	\$47.17	5/11/2023	PROPERTY MANAGEMENT REALTY
			REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10864	\$60.78	5/11/2023	JAY AND LINDA KAPITZ
			REFUND WATER CUSTOMER CREDIT BALANCE
10865	\$1,000.00	5/11/2023	SAFADI RAMI-BAWWAB SAMIA TR
			PROJECT COMPLETION DEPOSIT REFUND
10866	\$361.46	5/11/2023	WEST HILLS HOLDING LLC
			PROJECT COMPLETION DEPOSIT REFUND
10867	\$1,241.25	5/18/2023	AT&T MOBILITY
			APR 23 - WIRELESS SERVICE
10868	\$60.00	5/18/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			5/18/23 MEETING - J. ORKNEY & L. SHAPRIO
10870	\$450.00	5/18/2023	COUNTY OF VENTURA
			11/8/22 - GENERAL ELECTION COSTS
10871	\$97.18	5/18/2023	MCI
			APR 23 - 800# FOR TWSD CUSTOMERS
10872	\$1,289.48	5/18/2023	VENTURA COUNTY STAR
			4/7 - 4/17 PUBLIC NOTICE - BIDS
10873	\$1,000.00	5/18/2023	MATI NILKOTE
			PROJECT COMPLETION DEPOSIT REFUND
10874	\$3,230.00	5/18/2023	JULIE LEAVELLE
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10875	\$17.90	5/18/2023	CL3032, LLC
			REFUND WATER CUSTOMER CREDIT BALANCE
10876	\$24.71	5/18/2023	ANDREA CIONGOLI
			REFUND WATER CUSTOMER CREDIT BALANCE
10877	\$7.85	5/18/2023	SHELLY WOLFE
			REFUND WATER CUSTOMER CREDIT BALANCE
10878	\$41.71	5/18/2023	FRANCES CHUI KAN SO
			REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10879	\$93.98	5/18/2023	CATHERINE CRAVEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10880	\$44.62	5/18/2023	TIM CULLEN
			REFUND WATER CUSTOMER CREDIT BALANCE
10881	\$49.10	5/18/2023	PAUL UBHI
			REFUND WATER CUSTOMER CREDIT BALANCE
10882	\$2,955.46	5/18/2023	DILIPKUMAR PATEL
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10883	\$1,869.78	5/31/2023	CED ROYAL INDUSTRIES
			SMALL TOOLS & EQUIPMENT
10884	\$882.46	5/31/2023	FAMCON PIPE & SUPPLY INC.
	\$604.44		MATERIALS & SUPPLIES - SAVOY REPAIR
	\$278.02		MATERIALS & SUPPLIES - OAK PARK
10885	\$771.00	5/31/2023	FGL ENVIRONMENTAL
			OP DBP MONITORING - LAB ANALYSIS
10886	\$25.00	5/31/2023	VCSDA
			6/6/23 - VCSDA MEETING - J.ORKNEY
10887	\$134.16	5/31/2023	W.W. GRAINGER, INC.
			MATERIALS & SUPPLIES - OAK PARK
10888	\$330.15	5/31/2023	LARRY WILSON
			REFUND WATER CUSTOMER CREDIT BALANCE
10889	\$2,023.44	5/31/2023	MAL B KIM TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
10890	\$22.77	5/31/2023	ROBIN HABIF RIEGER
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$162.14	5/2/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP BOARD
ACH TXF	\$3,022.80	5/3/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$178.64	5/4/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP BOARD
ACH TXF	\$190.96	5/4/2023	INTERNAL REVENUE SERVICE
			APR 23 - FEDERAL & MEDICARE TAX
ACH TXF	\$39.09	5/4/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			APR 23 - STATE INCOME TAX
ACH TXF	\$1,007.42	5/5/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$26,483.13	5/10/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED & SS
ACH TXF	\$6,109.92	5/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$6,415.00	5/11/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$13,425.90	5/11/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$480.38	5/12/2023	US BANK ACCOUNT ANALYSIS & BILLING
			APR 23 - ANALYSIS SERVICE CHARGE
ACH TXF	\$4,962.52	5/19/2023	PAYMENTUS
			APR 23 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$1,007.42	5/19/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$6,415.00	5/23/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$13,425.90	5/23/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$15,376.40	5/23/2023	CALIFORNIA CHOICE
			JUN 23 - MEDICAL BENEFITS

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****5/1/23-5/31/23**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$6,137.61	5/24/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$26,586.67	5/24/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED, & SS
EFT00000000000001489	\$215.00	5/3/2023	BRANDON ROTH
			REIMBURSE - MECH TECH GRADE 3
EFT00000000000001490	\$2,405.00	5/3/2023	DEBRA WEST
			APR 23 - CONSULTING SERVICES
EFT00000000000001491	\$373.05	5/3/2023	COPIER HEADQUARTERS, INC
			MAY 23 - BILLING PERIOD/OVERAGE
EFT00000000000001492	\$2,597.60	5/3/2023	MAIL MANAGER,INC.
			APR 23 - PRINTING & MAILING
EFT00000000000001493	\$57.07	5/3/2023	MCMASTER-CARR
			MATERIALS & SUPPLIES
EFT00000000000001494	\$3,461.25	5/3/2023	PHOENIX CIVIL ENGINEERING, INC
			TWSD BELL CANYON SEWER MAINLINE
EFT00000000000001495	\$113.25	5/3/2023	UNDERGROUND SVC ALERT OF S. CAL
			APR 23 - DATABASE MAINT FEE
EFT00000000000001496	\$719.41	5/11/2023	ACCESS INFORMATION MANAGEMENT CORPORATION
			MAY 23 - STORAGE, RETRIEVE, SHRED
EFT00000000000001497	\$61.13	5/11/2023	AUTOMATION DIRECT
			MATERIAL & SUPPLIES
EFT00000000000001498	\$370,919.60	5/11/2023	BANC OF AMERICA PUBLIC CAPITAL
			LOAN PAYMENT - KILBURN TANK & AMI
EFT00000000000001499	\$155.16	5/11/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT00000000000001500	\$1,778.00	5/11/2023	FTI SERVICES
			MAR 23 - IT SERVICES

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

5/1/23-5/31/23

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001501	\$1,200.00	5/11/2023	STEPHEN'S VIDEO & PHOTOGRAPHY
			APR 23 - VIDEO MEETINGS
EFT000000000000001502	\$2,803.22	5/11/2023	SUPERIOR ELECTRIC MOTOR SERVICE INC.
			SAVOY REBUILT GE MOTOR
EFT000000000000001503	\$141.00	5/18/2023	ALLIANT INSURANCE SERVICES, INC
			POLICY MXI 93058679
EFT000000000000001504	\$259,522.00	5/18/2023	ASSURED PARTNERS
			TERM PREM & ADMIN FEES
EFT000000000000001506	\$4,984.42	5/18/2023	SAM HILL & SONS, INC.
			REPAIR - 1248 HEATHERVIEW DR.
EFT000000000000001507	\$2,857.36	5/18/2023	SDRMA
			JUN 23 - ANCILLARY HEALTH INS
EFT000000000000001508	\$5,462.43	5/18/2023	SEARLE CREATIVE GROUP LLC
			APR 23 - PUBLIC OUTREACH SVCS
EFT000000000000001509	\$234,120.66	5/30/2023	CALLEGUAS MUNICIPAL WATER DISTRICT
			APR 23 - POTABLE WATER
EFT000000000000001510	\$250.56	5/30/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT000000000000001511	\$552.76	5/30/2023	FRONTIER COMMUNICATIONS
	\$114.99		MAY 23 - BUSINESS FIBER INTERNET
	\$57.31		MAY 23 - LK SHERWOOD STAFFORD
	\$56.12		MAY 23 - 654 LAKE SHERWOOD DR
	\$61.24		MAY 23 - N RANCH PUMP STATION
	\$63.59		MAY 23 - THOUSAND OAKS TELE/MAINT
	\$199.51		MAY 23 - 56K NETWORK SCADA
EFT000000000000001512	\$5,500.00	5/30/2023	iWATER INC
			INFRAMAP CLOUD SOFTWARE
EFT000000000000001513	\$1,044.88	5/30/2023	MCMMASTER-CARR
	\$876.54		MATERIALS & SUPPLIES - OAK PARK
	\$168.34		MATERIALS & SUPPLIES - LINDERO PROJECT

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

5/1/23-5/31/23

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001514	\$14,770.70	5/30/2023	SOUTHERN CALIFORNIA EDISON MAY 23 - MASTER BILL
EFT000000000000001515	\$41,208.89	5/30/2023	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - APR 23
EFT000000000000001516	\$15,754.00	5/30/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT JUN 23 - OFFICE RENT
EFT000000000000001517	\$2,023.44	5/30/2023	WENBIN ZHAO SEWER SERVICE FEE REFUND - WOOLSEY FIRE
EFT000000000000001518	\$434.09	5/31/2023	MICHAEL CASTRO REIMBURSE - BOARD ROOM ITEMS
EFT000000000000001519	\$283.00	5/31/2023	DIAL SECURITY JUN 23 - MONTHLY MONITORING
EFT000000000000001520	\$1,500.48	5/31/2023	RAYMOND TJULANDER REIMBURSE - ACWA CONFERENCE 5/9/23 - 5/11/23
TOTAL	\$1,294,836.59		

TRIUNFO WATER & SANITATION DISTRICT

VOIDED PAYMENT REPORT

5/1/23-5/31/23

10869	\$0.00	5/18/2023	ARIK BAHAROUZI - VOIDED REIMBURSEMENT FOR BOOTS TWSD TO BE BILLED
EFT000000000000001505	\$0.00	5/18/2023	DAVID RYDMAN - VOIDED REIMBURSEMENT FOR BOOTS TWSD TO BE BILLED



Water & Wastewater Monthly Report

Triunfo Water & Sanitation District

For the month of: April 2023

The billing period for this invoice is April 1 through April 30, 2023 for labor and equipment. This report is arranged in the order of the invoice: Collection System, General Administration, Potable Water, and Reclaim Water Systems.

124100 – CENTRAL ADMINISTRATION

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

221201 – WASTEWATER – COLLECTION SYSTEM MAINTENANCE

- Staff vacuumed and cleaned Lakeside Lift Station and Carlisle Pump Station
- Zoom Meeting
- CA Water charge
- Tetra Tech charge

221206 – WW MAINT – SCADA

- HMI update
- Document cell modem locations, IP address, and phone numbers at WW lift stations

222202 - POTABLE WATER – MAINTENANCE – SCADA

- Staff investigated communication failure at Lindero Pump Station and Kilburn Tank
- Staff investigated cellular router data usage and locations
- HMI updates
- Lindero upgrade parts and ordering, pick up and deliver parts from different vendors

223200 – RW MAINTENANCE

- HMI updates

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
4/30/2023

This invoice is due upon receipt

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
221201-04/30/23	TWSD - WW MAINT COL SYSTEM	1 - Labor	3,914.50
221201-04/30/23	TWSD - WW MAINT COL SYSTEM	2 - Equipment	1,123.30
221201-04/30/23	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	1,156.57
221201-04/30/23 Total			6,194.37
221206-04/30/23	TWSD - WW MAINT SCADA	1 - Labor	1,312.00
221206-04/30/23	TWSD - WW MAINT SCADA	2 - Equipment	301.75
221206-04/30/23 Total			1,613.75
221300-04/30/23	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	0.00
221300-04/30/23 Total			0.00
222202-04/30/23	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	14,555.00
222202-04/30/23	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	1,733.25
222202-04/30/23	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	16,620.52
222202-04/30/23 Total			32,908.77
223200-04/30/23	TWSD - RW MAINTENANCE	1 - Labor	492.00
223200-04/30/23 Total			492.00
Grand Total			\$41,208.89

APPROVED FOR PAYMENT			
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
<i>5/19/23</i>		<i>[Signature]</i>	<i>[Signature]</i>
AUTHORIZATION FOR PAYMENT			
<i>[Signature]</i>		<i>[Signature]</i>	

DEBRA WEST
 30463 KINGS VALLEY DRIVE
 CONIFER, COLORADO 80433

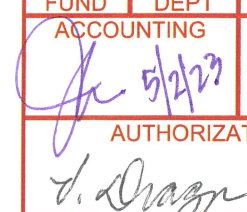

Invoice

DATE	INVOICE #
4/30/2023	3923

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 April 2023 include: Tax roll meeting, County to GP updates and providing assistance as requested by Yag and management.	37	2,405.00

PO 128

APPROVED FOR PAYMENT			
45	210	52080	
FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING	AP	OPS/ADMIN	
			
AUTHORIZATION FOR PAYMENT			

Total	\$2,405.00
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