

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

<b>CHECK #</b>	<b>CHECK AMT</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>
	<b>DIST AMT</b>		<b>DESCRIPTION</b>
10891	\$191.27	6/6/2023	AT&T
	\$24.63		MAY 23 - 63 BUCKSKIN RD LD
	\$99.07		MAY 23 - MASTER BILL
	\$67.57		MAY 23 - OAK CANYON PROJECT HL
10892	\$391.72	6/6/2023	AT&T
	\$95.60		JUN 23 - BELL CANYON INTERNET
	\$103.52		JUN 23 - U-VERSE TWSD PW OPS
	\$192.60		JUN 23 - SCADA NETWORK
10893	\$634.49	6/6/2023	CED ROYAL INDUSTRIES
			SMALL TOOLS & EQUIPMENT
10894	\$83.78	6/6/2023	COUNTY OF VENTURA
	\$29.77		4/18 - 5/16 - WW LIFT STATION 3
	\$24.24		4/18 - 5/16 - 62 BUCKSKIN RD
	\$29.77		4/18 - 5/16 - WW LIFT STATION 3A
10895	\$7,756.00	6/6/2023	GEMINI GROUP
			ANNUAL WATER QUALITY REPORT
10896	\$363.56	6/6/2023	USA BLUEBOOK
			MATERIALS & SUPPLIES
10897	\$168.91	6/6/2023	WM CORPORATE SERVICES, INC.
			JUN 23 - WASTE MANAGEMENT SERVICES
10898	\$30.00	6/15/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			6/15/23 MEETING - J. ORKNEY
10899	\$390.00	6/15/2023	COUNTY OF VENTURA
			ENCROACHMENT PERMIT PE23-0502
10900	\$765.20	6/15/2023	FAMCON PIPE & SUPPLY INC.
			MATERIALS & SUPPLIES - OAK PARK
10901	\$459.00	6/15/2023	FGL ENVIRONMENTAL
			OP DBP MONITORING - LAB ANALYSIS
10902	\$100.00	6/15/2023	FISERV, INC.
			MAY 23 - SERVICE FEES

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

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	<b>DIST AMT</b>		<b>DESCRIPTION</b>
10903	\$4,793.02	6/15/2023	RANCHO SIMI RECREATION AND PARK DISTRICT REFUND - OVERPAYMENT
10904	\$4,793.02	6/15/2023	REGENCY HILLS NEIGHBORHOOD REFUND - OVERPAYMENT
10905	\$3,477.72	6/15/2023	STATE COMPENSATION INSURANCE FUND 6/1/23 - 7/1/23 - PREMIUM CHARGE
10906	\$356.32	6/15/2023	SAFEGUARD BUSINESS SYSTEMS TWSD AP CHECK STOCK
10907	\$19.23	6/15/2023	HMJ ASSET MGT, LLC C/O RICHARD IAZZETTA REFUND WATER CUSTOMER CREDIT BALANCE
10908	\$41.79	6/15/2023	KEVIN SKINNER REFUND WATER CUSTOMER CREDIT BALANCE
10909	\$3.53	6/15/2023	PEI SOV REFUND WATER CUSTOMER CREDIT BALANCE
10910	\$1,240.57	6/22/2023	AT&T MOBILITY MAY 23 - WIRELESS SERVICE
10911	\$306.00	6/22/2023	FGL ENVIRONMENTAL OP DBP MONITORING - LAB ANALYSIS
10912	\$80.79	6/22/2023	MCI MAY 23 - 800# FOR TWSD CUSTOMERS
10913	\$23.75	6/22/2023	PRAKASH SHETTY REFUND WATER CUSTOMER CREDIT BALANCE
10914	\$48.39	6/22/2023	TYLER GALGAS REFUND WATER CUSTOMER CREDIT BALANCE
10915	\$22.14	6/22/2023	PRAKASH MALLIKARJUNAPPA REFUND WATER CUSTOMER CREDIT BALANCE
10916	\$1,350.00	6/22/2023	FANUCCI RESTAURANT GROUP, LLC PROJECT COMPLETION DEPOSIT REFUND

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

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	<b>DIST AMT</b>		<b>DESCRIPTION</b>
10917	\$190.31	6/28/2023	AT&T
	\$24.61		JUN 23 - 63 BUCKSKIN RD LD
	\$99.50		JUN 23 - MASTER BILL
	\$66.20		JUN 23 - OAK CANYON PROJECT HL
10918	\$30.00	6/28/2023	ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY
			6/28/23 MEETING - L. SHAPIRO
10919	\$340.00	6/28/2023	CONCENTRA
			DOT PHYSICAL - G. MALAGON
10920	\$292.00	6/28/2023	COUNTY OF VENTURA
			SEWER TAX ROLL DATA FILE
10921	\$153.00	6/28/2023	FGL ENVIRONMENTAL
			OP DBP MONITORING - LAB ANALYSIS
10922	\$150.35	6/28/2023	FP MAILING SOLUTIONS
			POSTAGE MACHINE RENTAL FEES
10923	\$13,440.00	6/28/2023	KEH GROUP, INC
			ENGINEERING SERVICES
10924	\$100.89	6/28/2023	READY REFRESH
			MAY 23 - WATER FOR WLWV OFFICE
10925	\$875.00	6/28/2023	RON'S PORTABLE WELDING
			EQUIPMENT REPAIR & MAINTENANCE
10926	\$150.00	6/28/2023	VCSDA
			2023/2024 VCSDA DUES
10927	\$673.64	6/28/2023	VERIZON WIRELESS
			JUL 23 - UNLIMITED DATA
10928	\$57.28	6/28/2023	THOMAS STROTHER
			REFUND WATER CUSTOMER CREDIT BALANCE
10929	\$24.72	6/28/2023	LYNDA MEYER
			REFUND WATER CUSTOMER CREDIT BALANCE
10930	\$1,000.00	6/28/2023	SWEETFIN WESTLAKE LLC
			PROJECT COMPLETION DEPOSIT REFUND

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

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	<b>DIST AMT</b>		<b>DESCRIPTION</b>
ACH TXF	\$6,280.36	6/1/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$1,007.42	6/1/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$511.10	6/2/2023	INTERNAL REVENUE SERVICE
			MAY 23 PAYROLL TAXES - BOARD
ACH TXF	\$497.20	6/2/2023	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$117.26	6/5/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			MAY 23 PAYROLL TAXES - BOARD
ACH TXF	\$13,425.90	6/6/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$6,415.00	6/6/2023	LINCOLN FINANCIAL GROUP
			457B PLAN
ACH TXF	\$26,389.69	6/6/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED, & SS
ACH TXF	\$6,078.66	6/7/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$500.00	6/12/2023	FP MAILING SOLUTIONS
			POSTAGE FOR POSTAGE METER
ACH TXF	\$375.52	6/14/2023	US BANK ACCOUNT ANALYSIS & BILLING
			MAY 23 - SERVICE FEES
ACH TXF	\$1,060.46	6/15/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$13,425.91	6/20/2023	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$6,415.00	6/20/2023	LINCOLN FINANCIAL GROUP
			457B PLAN

**TRIUNFO WATER & SANITATION DISTRICT**

**DISBURSEMENTS**

**6/1/23-6/30/23**

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	<b>DIST AMT</b>		<b>DESCRIPTION</b>
ACH TXF	\$5,299.11	6/20/2023	PAYMENTUS
			MAY 23 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$26,453.64	6/20/2023	INTERNAL REVENUE SERVICE
			PAYROLL TAXES - FED, MED, & SS
ACH TXF	\$6,091.63	6/21/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT
			PAYROLL TAXES - STATE
ACH TXF	\$15,376.40	6/21/2023	CALIFORNIACHOICE
			JUL 23 - MEDICAL BENEFITS
ACH TXF	\$6,738.48	6/27/2023	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$943.67	6/29/2023	PAYCHEX
			ADMINISTRATION FEES
ACH TXF	\$239.78	6/30/2023	INTERNAL REVENUE SERVICE
			JUN 23 - PAYROLL TAXES BOARD
EFT00000000000001521	\$122.86	6/14/2023	ACCESS INFORMATION MANAGEMENT CORPORATION
			MAY 23 - MONTHLY STORAGE FEE
EFT00000000000001522	\$3,107.57	6/14/2023	AUTOMATION DIRECT
			MATERIALS & SUPPLIES
EFT00000000000001523	\$250.56	6/14/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT00000000000001524	\$6,825.00	6/14/2023	GREENMAN ASSOCIATES INC.
			IT SERVICES - 3/24/23-4/25/23
EFT00000000000001525	\$160.00	6/14/2023	TROLIVIC DRAGAN
			REIMBURESE - GFOA RENEWAL
EFT00000000000001526	\$1,400.00	6/14/2023	FTI SERVICES
			JUN 23 - NETCARE PRIORITY
EFT00000000000001527	\$570.10	6/14/2023	COPIER HEADQUARTERS, INC
			JUN 23 - BILLING PERIOD/OVERAGE

**TRIUNFO WATER & SANITATION DISTRICT**

**DISBURSEMENTS**

**6/1/23-6/30/23**

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EFT000000000000001528	\$14,855.00	6/14/2023	HDR ENGINEERING INC SEWER SYSTEM HYDRAULIC ANALYSIS
EFT000000000000001529	\$2,625.54	6/14/2023	MAIL MANAGER,INC. MAY 23 - PRINTING & MAILING
EFT000000000000001530	\$123.00	6/14/2023	PAPER RECYCLING & SHREDDING SPECIALISTS, INC ON-SITE SHREDDING 5/18/23
EFT000000000000001531	\$1,755.00	6/14/2023	PHOENIX CIVIL ENGINEERING, INC TWSO BELL CANYON SEWER MAINLINE
EFT000000000000001532	\$18,040.38	6/14/2023	SOUTHERN CALIFORNIA EDISON JUN 23 - MASTER BILL
EFT000000000000001533	\$2,868.95	6/14/2023	SDRMA JULY - ANCILLARY HEALTH INS
EFT000000000000001534	\$5,326.34	6/14/2023	SEARLE CREATIVE GROUP LLC JUN 23 - PUBLIC OUTREACH SVCS
EFT000000000000001535	\$1,500.00	6/14/2023	STEPHEN'S VIDEO & PHOTOGRAPHY MAY 23 - BOARD MEETINGS
EFT000000000000001536	\$66.00	6/14/2023	UNDERGROUND SVC ALERT OF S. CAL MAY 23 - DATABASE MAINT FEE
EFT000000000000001537	\$88,683.76	6/14/2023	WESTERN AUDIO VISUAL & SECURITY BOARD ROOM - AUDIO/VISUAL
EFT000000000000001538	\$1,328.91	6/14/2023	WEX BANK GAS CARDS - FUEL PURCHASES
EFT000000000000001539	\$20,710.90	6/22/2023	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP NOV 22 - MAY 23 - LEGAL SERVICES
EFT000000000000001540	\$83.52	6/22/2023	CINTAS CORP EMPLOYEE UNIFORMS/SUPPLIES

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

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EFT000000000000001541	\$573.06	6/22/2023	FRONTIER COMMUNICATIONS
	\$199.51		JUN 23 - 56K NETWORK SCADA OP
	\$114.99		JUN 23-BUSINESS FIBER INTERNET
	\$61.22		JUN 23 - LK SHERWOOD STAFFORD
	\$60.53		JUN 23 - 654 LAKE SHERWOOD DR
	\$69.27		JUN 23 - N RANCH PUMP STATION
	\$67.54		JUN 23 - THOUS OAKS TELE/MAINT
EFT000000000000001542	\$952.02	6/22/2023	MCMASTER-CARR
			MATERIALS & SUPPLIES-OAK PARK
EFT000000000000001543	\$11,634.88	6/22/2023	SAM HILL & SONS, INC.
			REPAIR WATER LEAK - 6625 BAYBERRY ST
EFT000000000000001544	\$225.19	6/29/2023	BOOT BARN
			WORK BOOTS - B. ROTH
EFT000000000000001545	\$266,038.59	6/29/2023	CALLEGUAS MUNICIPAL WATER DISTRICT
			MAY 23 - POTABLE WATER
EFT000000000000001546	\$83.52	6/29/2023	CINTAS CORP
			EMPLOYEE UNIFORMS/SUPPLIES
EFT000000000000001547	\$41.27	6/29/2023	JAMES WALL
			FY23 - 4TH QTR MILEAGE
EFT000000000000001548	\$84.50	6/29/2023	JANNA ORKNEY
			FY23 - 4TH QTR MILEAGE
EFT000000000000001549	\$499,111.98	6/29/2023	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$485,065.00		MAR 23 - JPA
	\$14,046.98		MAR 23 - RW
EFT000000000000001550	\$1,051.21	6/29/2023	MCMASTER-CARR
			MATERIALS & SUPPLIES - OAK PARK
EFT000000000000001551	\$93.00	6/29/2023	PAPER RECYCLING & SHREDDING SPECIALISTS, INC
			ON-SITE SHREDDING 6/22/23
EFT000000000000001552	\$8,300.00	6/29/2023	ROGERS, ANDERSON, MALODY & SCOTT, LLP
			PROGRESS BILLING - FY23 AUDIT

**TRIUNFO WATER & SANITATION DISTRICT****DISBURSEMENTS****6/1/23-6/30/23**

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EFT000000000000001553	\$47.16	6/29/2023	RAYMOND TJULANDER
			FY23 - 4TH QTR MILEAGE
EFT000000000000001554	\$33,070.36	6/29/2023	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - MAY 23
EFT000000000000001555	\$15,754.00	6/29/2023	WESTLAKE OFFICE PARK/DOLPHIN PTRS AGENT
			JUL 23 - OFFICE RENT
EFT000000000000001556	\$1,987.34	6/29/2023	WEX BANK
			GAS CARDS - FUEL PURCHASES
<b>TOTAL</b>	<b>\$1,198,461.05</b>		





## **Water & Wastewater Monthly Report**

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

For the month of: May 2023

The billing period for this invoice is May 1 through May 31, 2023 for labor and equipment. This report is arranged in the order of the invoice: General Administration, Collection System, Wastewater Operations, Potable Water System, and Reclaimed/Recycled Water System.

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

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

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

- Monthly Zoom meeting
- CA Water charge

#### **221207E – BELL CANYON MAINTENANCE - EMERGENCY**

- Staff responded to possible spill at 1 Wrangler Road and Dapplegray

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

- Verizon Wireless charge

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

- Supply pick-up and delivery
- Pump 1 enclosure removal
- Project review
- Lindero programming
- PLC updates
- Panel building for Lindero pump station

#### **222300 – POTABLE WATER – OPERATIONS**

- Verizon Wireless charge

**222307 – POTABLE WATER – OPERATIONS – METER READS**

- Verizon Wireless charge

**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

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**Ventura Regional Sanitation District**  
 4105 Gonzales Road  
 Oxnard CA 93036-2748  
 (805) 658-4656  
 billing-ar@vrsd.com

INVOICE DATE  
 5/31/2023

This invoice is due upon receipt

**INVOICE - SUMMARY**

TWSD - RECEIVED  
 JUN 15 '23 PM4:42

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

Customer Number 1018

Invoice #	Project Name	Fee Code	Extended Total
221201-05/31/23	TWSD - WW MAINT COL SYSTEM	1 - Labor	40.25
221201-05/31/23	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	279.27
<b>221201-05/31/23 Total</b>			<b>319.52</b>
221207-05/31/23	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	1,053.20
<b>221207-05/31/23 Total</b>			<b>1,053.20</b>
221207E-05/31/23	TWSD - WW BELL CYN - COLLECTION SYSTEM EMERG	1 - Labor	1,491.00
221207E-05/31/23	TWSD - WW BELL CYN - COLLECTION SYSTEM EMERG	2 - Equipment	526.60
<b>221207E-05/31/23 Total</b>			<b>2,017.60</b>
221301-05/31/23	TWSD - WW OPERATIONS	3 - Mat&Supp	263.79
<b>221301-05/31/23 Total</b>			<b>263.79</b>
222202-05/31/23	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	19,229.00
222202-05/31/23	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	1,439.80
222202-05/31/23	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	8,898.66
<b>222202-05/31/23 Total</b>			<b>29,567.46</b>
222300-05/31/23	TWSD - PW OPERATIONS	3 - Mat&Supp	107.34
<b>222300-05/31/23 Total</b>			<b>107.34</b>
222307-05/31/23	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	107.46
<b>222307-05/31/23 Total</b>			<b>107.46</b>
223300-05/31/23	TWSD - RW OPERATIONS	3 - Mat&Supp	687.19
<b>223300-05/31/23 Total</b>			<b>687.19</b>
<b>Grand Total</b>			<b>\$34,123.56</b>

**APPROVED FOR PAYMENT**

FUND	DEPT	EXPENSE	AMOUNT
ACCOUNTING		AP	OPS/ADMIN
<i>6/16/23</i>		<i>ey</i>	<i>DR</i>

**AUTHORIZATION FOR PAYMENT**

*V. Diagon*



**Ventura Regional Sanitation District**

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

INVOICE DATE  
 5/31/2023

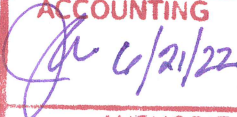


This invoice is due upon receipt

**CREDIT MEMO**

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

Customer ID 1018

Project Numb	Fee Code	Date	Empl ID/ U of Meas	Empl Position/ Transaction Description	Rate/ Unit Co	Sum of Hours	Extended Total
221207	2 - Equipment	5/3/2023	1019. Mileage	Mile	1.55	0.00	(285.20)
221207	2 - Equipment	5/3/2023	1055. Vactor without Chase Truck	Hour	96	0.00	(768.00)
221207	2 - Equipment Total					0.00	(1,053.20)
<b>Grand Total</b>						<b>0.00</b>	<b>(1,053.20)</b>

APPROVED FOR PAYMENT			
45	210	52077	
<b>FUND</b>	<b>DEPT</b>	<b>EXPENSE</b>	<b>AMOUNT</b>
ACCOUNTING		AP	OPS/ADMIN
 6/21/22			
AUTHORIZATION FOR PAYMENT			
