

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/21-8/31/21

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
*	10022	\$170.24	8/4/2021 WM CORPORATE SERVICES, INC.
			AUG 21 - WASTE MGMT SERVICES
**	10151	\$608.54	8/19/2021 AT&T MOBILITY
			JUL 21 - WIRELESS SERVICES
	10152	\$740.00	8/19/2021 COUNTY OF VENTURA
			ENCROACHMENT PERMEITS PE-21-0598 & PE21-0605
	10153	\$1,551.57	8/19/2021 COUNTY OF VENTURA
			4/1-6/30 - CROSS CONNECTION
	10154	\$87.71	8/19/2021 COUNTY OF VENTURA
		\$29.77	6/15-7/20 - WW LIFT STATION 3
		\$28.17	6/15-7/20 - 62 BUCKSKIN RD
		\$29.77	6/15-7/20 - WW LIFT STATION 3A
	10155	\$13,262.00	8/19/2021 LAFCO
			LAFCO 7/1/21 - 6-30/22
	10156	\$19,085.00	8/19/2021 CITY OF LOS ANGELES
		\$10,792.00	JUL 21 - O & M PORTION OF ASSSC.
		\$8,293.00	JUL 21 - CAP PORTION OF ASSSC.
	10157	\$50.00	8/19/2021 THE REGENTS OF THE UNIVERSITY OF CA
			10/2/21 - GARDENER PROGRAM SPEAKER FEE
	10158	\$175.62	8/26/2021 AT&T
		\$95.13	AUG 21 - MASTER BILL
		\$23.52	AUG 21 - 63 BUCKSKIN RD LD
		\$56.97	AUG 21 - OAK CANYON PROJECT HL
	10159	\$160.76	8/26/2021 MCI
			JUL 21 - 800# FOR TWSD CUSTOMERS
	10160	\$212.90	8/26/2021 SAFEGUARD BUSINESS SYSTEMS
			TWSD A/P CHECKS
	10161	\$150.00	8/26/2021 VCSDA
			2021/222 VCSDA DUES
	10162	\$312.74	8/26/2021 VENTURA COUNTY STAR
			7/7/21 - LEGAL NOTICE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10163	\$650.00	8/26/2021	PS SOUTHERN CA ONE LLC PROJECT COMPLETTION DEPOSIT REFUND
10164	\$210.81	8/26/2021	DVIR AVIRAM REFUND WATER CUSTOMER CREDIT BALANCE
10165	\$70.28	8/26/2021	LORI GUNASEKERA REFUND WATER CUSTOMER CREDIT BALANCE
10166	\$462.38	8/26/2021	DOWBUILT REFUND WATER CUSTOMER CREDIT BALANCE
10167	\$164.27	8/26/2021	THOMAS ROWAN REFUND WATER CUSTOMER CREDIT BALANCE
10168	\$41.80	8/26/2021	HENRY ABEGER REFUND WATER CUSTOMER CREDIT BALANCE
10169	\$60.24	8/26/2021	STEVE CASAZZA REFUND WATER CUSTOMER CREDIT BALANCE
10170	\$27.62	8/26/2021	KIMBERLY LOHMAN REFUND WATER CUSTOMER CREDIT BALANCE
10171	\$116.77	8/26/2021	HOWARD KAPLAN REFUND WATER CUSTOMER CREDIT BALANCE
10172	\$44.69	8/26/2021	JACK GOUTIN REFUND WATER CUSTOMER CREDIT BALANCE
10173	\$897.49	8/26/2021	GENERAL PAVEMENT MANAGEMENT, INC. REFUND WATER CUSTOMER CREDIT BALANCE
10174	\$75.00	8/26/2021	NEIL ST. PIERRE REFUND WATER CUSTOMER CREDIT BALANCE
10175	\$52.15	8/26/2021	KAREN CLANCY & LEO AGUIRRE REFUND WATER CUSTOMER CREDIT BALANCE
10176	\$68.49	8/26/2021	GARRETT KNOWLES REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10177	\$65.29	8/26/2021	YONATAN VAKNIN REFUND WATER CUSTOMER CREDIT BALANCE
10178	\$24.15	8/26/2021	SUE SIMCOX REFUND WATER CUSTOMER CREDIT BALANCE
10179	\$42.04	8/26/2021	MARK JONES REFUND WATER CUSTOMER CREDIT BALANCE
10180	\$10.14	8/26/2021	NAVID MOEINI REFUND WATER CUSTOMER CREDIT BALANCE
10181	\$45.08	8/26/2021	JASON PRIEL REFUND WATER CUSTOMER CREDIT BALANCE
10182	\$41.35	8/26/2021	ANTHONY MASTERBONE REFUND WATER CUSTOMER CREDIT BALANCE
10183	\$40.25	8/26/2021	ALICE BROWN REFUND WATER CUSTOMER CREDIT BALANCE
10184	\$2.23	8/26/2021	LISA ORTIZ REFUND WATER CUSTOMER CREDIT BALANCE
10185	\$487.87	8/26/2021	GLEN O WILCOX REFUND WATER CUSTOMER CREDIT BALANCE
10186	\$32.14	8/26/2021	DUSTIN ARMSTRONG REFUND WATER CUSTOMER CREDIT BALANCE
10187	\$8.07	8/26/2021	MELPOMENI TSIKITAS REFUND WATER CUSTOMER CREDIT BALANCE
10188	\$2.80	8/26/2021	KIMIA YAQUB REFUND WATER CUSTOMER CREDIT BALANCE
10189	\$452.83	8/27/2021	KENNETH-PATRICIA H LOMBARD BELL CANYON SEWER EXTENSION REFUND
10190	\$887.20	8/27/2021	RICHARD-TOSHIKO VERDUGO BELL CANYON SEWER EXTENSION REFUND

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10191	\$452.83	8/27/2021	CHENG LYU BELL CANYON SEWER EXTENSION REFUND
10192	\$1,110.11	8/27/2021	RICHARD-TOSHIKO VERDUGO BELL CANYON SEWER EXTENSION REFUND
10193	\$452.83	8/27/2021	MANOLO C-FELIZA N GARMA TR BELL CANYON SEWER EXTENSION REFUND
10194	\$452.83	8/27/2021	MYRON-SARAH NETTINGA BELL CANYON SEWER EXTENSION REFUND
10195	\$452.83	8/27/2021	CHRISTOPHER S-CLAIRE H CHOI BELL CANYON SEWER EXTENSION REFUND
10196	\$452.83	8/27/2021	DEBORAH T LENT BELL CANYON SEWER EXTENSION REFUND
10197	\$452.83	8/27/2021	KAREN D WILSON BELL CANYON SEWER EXTENSION REFUND
10198	\$1,110.11	8/27/2021	MARWAN CHAHAYED BELL CANYON SEWER EXTENSION REFUND
10199	\$452.83	8/27/2021	VAHRAM E-NARINE SUKYAS BELL CANYON SEWER EXTENSION REFUND
10200	\$452.83	8/27/2021	JASON PAIR BELL CANYON SEWER EXTENSION REFUND
10201	\$452.83	8/27/2021	ANNELY R FENNELL BELL CANYON SEWER EXTENSION REFUND
10202	\$452.83	8/27/2021	STEVEN R-LAURIE E PRICE TR BELL CANYON SEWER EXTENSION REFUND
10203	\$452.83	8/27/2021	SHARONE ROTKOPF TR BELL CANYON SEWER EXTENSION REFUND
10204	\$452.83	8/27/2021	JOSEPH G NORENA BELL CANYON SEWER EXTENSION REFUND

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10205	\$452.83	8/27/2021	TOMONORI-SACHIKO TAKAHASHI BELL CANYON SEWER EXTENSION REFUND
10206	\$452.83	8/27/2021	AZAM SHER BELL CANYON SEWER EXTENSION REFUND
10207	\$452.83	8/27/2021	DAVID ARONOFF-LR BROWN TR BELL CANYON SEWER EXTENSION REFUND
10208	\$452.83	8/27/2021	SCOTT G-SUSAN M MCMURRAY TR BELL CANYON SEWER EXTENSION REFUND
10209	\$452.83	8/27/2021	WILLIAM-D MARCEL NAPIER TR BELL CANYON SEWER EXTENSION REFUND
10210	\$452.83	8/27/2021	JANE A PLANT TR BELL CANYON SEWER EXTENSION REFUND
10211	\$452.83	8/27/2021	MOHAMED TABATABAI BELL CANYON SEWER EXTENSION REFUND
10212	\$452.83	8/27/2021	MICHELLE-JEFFREY A GLAZER BELL CANYON SEWER EXTENSION REFUND
10213	\$452.83	8/27/2021	ZOHRAB-TANIA BOSTANIAN TR BELL CANYON SEWER EXTENSION REFUND
10214	\$452.83	8/27/2021	HASSAN-CAROL IZAD TR BELL CANYON SEWER EXTENSION REFUND
10215	\$452.83	8/27/2021	TEDD W-BARBARA W ALDRICH TR BELL CANYON SEWER EXTENSION REFUND
10216	\$452.83	8/27/2021	JEFFREY D-INGRID SHIFFER TR BELL CANYON SEWER EXTENSION REFUND
10217	\$452.83	8/27/2021	TARUN-MONICA MATHUR BELL CANYON SEWER EXTENSION REFUND
10218	\$452.83	8/27/2021	DANA-LINDA DEL GIZZI BELL CANYON SEWER EXTENSION REFUND

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10219	\$452.83	8/27/2021	26 CORRAL LLC
			BELL CANYON SEWER EXTENSION REFUND
10220	\$452.83	8/27/2021	BARRY RUSSELL TR
			BELL CANYON SEWER EXTENSION REFUND
10221	\$452.83	8/27/2021	D RICHARD WILLIAMS SEP TR
			BELL CANYON SEWER EXTENSION REFUND
10222	\$452.83	8/27/2021	STEPHEN KISHINEFF
			BELL CANYON SEWER EXTENSION REFUND
10223	\$452.83	8/27/2021	D S BRUYETTE - MAYA LOTTATI TR
			BELL CANYON SEWER EXTENSION REFUND
10224	\$452.83	8/27/2021	6 MORGAN TR
			BELL CANYON SEWER EXTENSION REFUND
10225	\$452.83	8/27/2021	DONALD T-CLOTILDE C CARLISI
			BELL CANYON SEWER EXTENSION REFUND
10226	\$452.84	8/27/2021	MATTHEW-MARY B BARNETT
			BELL CANYON SEWER EXTENSION REFUND
10227	\$332.01	8/27/2021	PANPROP LLC
			BELL CANYON SEWER EXTENSION REFUND
10228	\$452.83	8/27/2021	RICHARD-JILL RUBENSTEIN TR
			BELL CANYON SEWER EXTENSION REFUND
10229	\$452.83	8/27/2021	GRANT-GAYLE ARNELL
			BELL CANYON SEWER EXTENSION REFUND
10230	\$452.83	8/27/2021	ZAID-JANE Z AWNI TR
			BELL CANYON SEWER EXTENSION REFUND
10231	\$452.83	8/27/2021	CHRISTOPHER LARKINS
			BELL CANYON SEWER EXTENSION REFUND
10232	\$452.83	8/27/2021	THOMAS E-KRISTEN NIKOSEY TR
			BELL CANYON SEWER EXTENSION REFUND
10233	\$452.83	8/27/2021	STEPHEN F-IRENE E RILEY TR
			BELL CANYON SEWER EXTENSION REFUND

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
8/1/21-8/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10234	\$452.83	8/27/2021	MITCHELL-JULIANNAH RICHMOND BELL CANYON SEWER EXTENSION REFUND
10235	\$452.83	8/27/2021	FIRENZE TR BELL CANYON SEWER EXTENSION REFUND
10236	\$452.83	8/27/2021	SADIA P BARRAMEDA BELL CANYON SEWER EXTENSION REFUND
10237	\$887.21	8/27/2021	KHHW REALTY ACQUISITIONS LLC BELL CANYON SEWER EXTENSION REFUND
10238	\$452.83	8/27/2021	HOLLY COMBS BELL CANYON SEWER EXTENSION REFUND
10239	\$675.73	8/27/2021	MILINA DJURKOVIC TR BELL CANYON SEWER EXTENSION REFUND
ACH TXF	\$975.31	8/2/2021	PAYCHEX 8/2/21 - PAYROLL TAXES - BOARD
ACH TXF	\$2,103.29	8/2/2021	US BANK CORPORATE PAYMENT SYSTEMS PURCHASE CARD PYMT
ACH TXF	\$500.00	8/3/2021	LINCOLN FINANCIAL GROUP 8/3/21 - DEFERRED COMP
ACH TXF	\$6,062.68	8/3/2021	LINCOLN FINANCIAL GROUP 8/3/21 - 401A PLAN
ACH TXF	\$271.92	8/3/2021	LINCOLN FINANCIAL GROUP 8/3/21 - DEFERRED COMP - BOARD
ACH TXF	\$2,599.00	8/6/2021	CENTRALSQUARE CANADA SOFTWARE INC. SERVICE DATES 6/20/21 - 7/3/21
ACH TXF	\$692.67	8/12/2021	PAYCHEX 8/12/21 - ADMIN FEES
ACH TXF	\$15,383.29	8/13/2021	PAYCHEX 8/13/21 - PAYROLL TAXES
ACH TXF	\$500.00	8/16/2021	LINCOLN FINANCIAL GROUP 8/16/21 - DEFERRED COMP
ACH TXF	\$6,124.46	8/16/2021	LINCOLN FINANCIAL GROUP 8/16/21 - 401A PLAN

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/21-8/31/21

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$3,593.85	8/23/2021	CALIFORNIACHOICE SEP 21 - MEDICAL PREMIUM
ACH TXF	\$5,851.28	8/23/2021	PAYMENTUS JUL 21 - ON LINE PAYMENT PROCESSING FEES
ACH TXF	\$692.67	8/26/2021	PAYCHEX 8/26/21 - ADMIN FEES
ACH TXF	\$15,173.31	8/27/2021	PAYCHEX 8/27/21 - PAYROLL TAXES
ACH TXF	\$418.63	8/31/2021	PAYCHEX 8/31/21 - BOARD PAYROLL TAXES
EFT00000000000000993	\$338,231.48	8/4/2021	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SERVICES - JUN 21
EFT00000000000000994	\$563,698.83 \$488,698.83 \$75,000.00	8/11/2021	BANC OF AMERICA LEASING LOAN PAYMENT - RW SYSTEM 2021- REFINANCE COSTS
EFT00000000000000995	\$2,713.75	8/11/2021	DEBRA WEST JUL 21 - CONSULTING SERVICES
EFT00000000000000996	\$24,016.11	8/11/2021	SOUTHERN CALIFORNIA EDISON JUL 21 - MASTER BILL
EFT00000000000000997	\$500.00	8/11/2021	STEPHEN'S VIDEO & PHOTOGRAPHY VIDEO - 7/26/21 MEETING
EFT00000000000000998	\$2,200.00	8/18/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. JUL 21 - LEGAL SERVICES
EFT00000000000000999	\$3,107.50	8/18/2021	CENTRALSQUARE CANADA SOFTWARE INC. SERVICE DATES 7/4/21 - 7/17/21
EFT00000000000001000	\$4,812.50	8/18/2021	GREENMAN ASSOCIATES INC. JUL 21 - IT SERVICES
EFT00000000000001001	\$458.77 \$214.41 \$58.40 \$57.39 \$62.93 \$65.64	8/18/2021	FRONTIER COMMUNICATIONS AUG 21 - 56K NETWORK SCADA OP AUG 21 - LK SHERWOOD STAFFORD AUG 21 - 654 LAKE SHERWOOD DR AUG 21 - N RANCH PUMP STATION AUG 21 - THOUS OAKS TELE/MAINT

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

8/1/21-8/31/21

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001002	\$42,156.72	8/18/2021	FTI SERVICES
	\$12,435.50		JUN 21 - IT SERVICES
	\$494.21		JUL 21 - IT SERVICES
	\$1,400.00		AUG 21 - IT SERVICES
	\$4,823.94		AUG 21 - IT SERVICES
	\$641.25		AUG 21 - IT SERVICES
	\$22,361.82		JUL 21 - IT SERVICES
EFT000000000000001003	\$3,061,456.38	8/18/2021	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$2,499,116.00		FY21 - JVADVREQ
	\$501,293.16		MAY 21 - JPA
	\$61,047.22		MAY 21 - RW
EFT000000000000001004	\$2,130.72	8/18/2021	SDRMA
			SEP 21 - ANCILLARY HEALTH INS
EFT000000000000001005	\$1,987.76	8/18/2021	MICHAEL J-PERI C FEALY TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
EFT000000000000001006	\$452.83	8/18/2021	MARK & DIANA MARKMILLER
			BELL CANYON SEWER EXTENSION REFUND
EFT000000000000001007	\$452.83	8/18/2021	MICHAEL FULLER TR
			BELL CANYON SEWER EXTENSION REFUND
EFT000000000000001008	\$27,540.25	8/18/2021	MAIL MANAGER, INC.
	\$2,540.25		JULY 21 BILLING
	\$25,000.00		AUG 21 - POSTAGE DEPOSIT
EFT000000000000001009	\$1,626.84	8/18/2021	CASEY-JENNEL SCHLEFSTEIN TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE
EFT000000000000001010	\$367,831.01	8/26/2021	CALLEGUAS MUNICIPAL WATER DISTRICT
			JUL 21 - POTABLE WATER
EFT000000000000001011	\$4,820.00	8/26/2021	ROGERS, ANDERSON, MALODY & SCOTT, LLP
			AUDIT SERVICES - FY 21

TOTAL \$4,576,826.85

* MANUAL CHECK

** PRINTED CHECK



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District

For the month of: June 2021

The billing period for this invoice is May 23 through June 19, 2021 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.

BELL CANYON

TWSD-BCN01 (221207) – MAIN- BCYN COLLECTION SYSTEM

- Staff used the push camera in the lateral at 12 Mustang.
- Staff marked dig alerts.
- Staff spoke with a contractor about paving work.
- Staff worked on hot spots.
- Staff used the CCTV to locate a lateral for a homeowner.

TWSD-BCN02 (221302) – WASTEWATER – BELL CYN – OPERATIONS

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed the monthly generator run.

TWSD-BCN05 (221303) – BCYN – OPERATIONS-ADMIN

- Staff worked on the flow letter.

COLLECTION SYSTEM

**TWSD-COL01 (221201) – WASTEWATER – COLLECTION SYSTEM
MAINTENANCE**

A variety of activities were performed throughout the collection system this period, including:

- Staff used the CCTV in TWSD areas. Staff set up traffic control as needed.
- Staff marked dig alerts and logged them after they were completed.
- Staff worked on line cleaning / hot spots.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.
- Staff reviewed line cleaning paperwork and looked for trouble areas.
- Staff entered line cleaning information into OASIS.

- Staff responded to a sewer spill call on the North Ranch golf course. Staff rodded the main line with the easement machine to make sure there were no blockages. Staff confirmed it was a homeowner lateral issue and the homeowner was notified.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff inspected sewer lateral reconnects (Woolsey Fire).
- Staff reviewed blueprints to look for potential easement conflicts on upcoming homeowner projects.
- Staff met with contractors to discuss a sewer lateral connection on Lake Sherwood Drive

TWSD-COL03 (221202) N. SHORE TANK MAINT

- Staff vacuumed / cleaned sewer tanks.

TWSD-COL06 (221501) – WW-EPG SOURCE CONTROL

- Source control program database updates and review.
- Environmental compliance review and database updates.
- Staff reviewed Nanofilm analytical results and updated the table.
- Staff documented a sewer spill on the North Ranch Golf Course (Homeowner's lateral).

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on mandatory CPU firmware upgrades.
- Staff added nameplates at the Lakeside lift station.
- Staff troubleshooted a Dial Security battery issue at the Lakeside lift station.

TWSD-COL17 (221410) – WW-POLO LS NEW CNTRL CABINET

- Wire purchase for project.

GENERAL ADMINISTRATION

TWSD-GEN01 (121100) – CENTRAL ADMINISTRATION

- The Finance Department staff provides general accounting services including processing of accounts payables, accounts receivables, bank reconciliation, fixed asset management and depreciation calculation, purchasing processing, deposit preparation, cash receipts, and daily cash management of the District's funds.

TWSD-GEN04 (121101) – CENTRAL ADMINISTRATION – WW ADMIN

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

TWSD-GEN07 (121104) – JPA-IPR PROJECT

- See General Manager for information on this project.

TWSD-GEN11 (121120) – ADMIN-COVID19

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

POTABLE WATER SYSTEM

TWSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 153 samples were analyzed from the tank sites and sample stations. These samples included total chlorine, coliform bacteria, HPC's, Nitrite-N, TTHM's, HAA5's, Monochloramines and Free Ammonia.
- Routine facility rounds were conducted on Monday and Friday of each week at all of the pump stations and tank sites. This includes maintenance at all the sites and fire extinguisher inspections.
- USA Dig Alerts - marking our lines for utility digging.
- Monthly generator checks / runs.
- Staff monitored and made changes to the SCADA system due to the weather.
- Staff worked on SEMS work orders.
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers to help them locate and isolate their leaks.
- Staff monitored meter communication issues. Staff cleared alarms and fixed any issues such as replacing MXU'S and or bad cords.
- Staff responded to multiple leaks and notified the appropriate customers.
- Staff created and dispatched SEMS work orders.
- Staff worked on gathering water loss information.
- Staff sanitized work areas and bathrooms daily.
- Staff met to discuss budgets.
- Staff checked and cleaned out PRV vaults.
- Staff attended safety meetings via go to meeting.
- Staff worked on the 2020 UWMP.
- Staff performed daily Covid-19 self-check and scanned the signed sheets to the server.
- Staff replaced broken meter box lids.
- Staff attended a Calleguas purveyor meeting (via zoom).
- Staff responded to alarms at the Deerhill pump station.
- Staff dropped off and picked up TWSD trucks for maintenance.

Potable Water Use:

Falling Star Turn out

60,412,220 Gallons = Monthly Flow Total

*All water coming into the distribution system is now being metered through the Falling Star turnout.

Emergency Generator Use:

Lindero Generator Run Hours – Routine Maintenance: 0.3 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.2 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Mark Norris meeting

TWSD-POT04 (222301) – OPERATIONS – PW SYS REPAIRS

- Staff dug out meter boxes and changed out broken angle stops.
- Staff worked with a contractor at 50 Basswood Avenue (paving).
- Staff met with GPM to discuss broken meter boxes on the street where they were paving.
- Staff met with a contractor to go over areas to be paved using rubberized asphalt.
- Staff met with a contractor to discuss / get proposals for service line upgrades.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on the 2020 UWMP.
- Staff reviewed customer accounts for possible leaks + continuous usage. Staff updated the spreadsheet.
- Staff worked on the monthly drought report and submitted it.
- Staff met to discuss the possible drought / customer allotments in the future.

TWSD-POT06 (222500) – PW-ENVIRONMENTAL PROGRAMS

- Staff worked on and submitted monthly reports to the CDPH.
- Staff reviewed analytical results.
- Staff reviewed water quality maps.
- Staff updated the sample tracker.
- Staff entered lab results to the database and server.
- Staff completed the monochloramine, free ammonia, nitrite field sheet.
- Staff attended a Calleguas Municipal Water District purveyor meeting.
- Staff met to discuss upcoming ps codes.

TWSD-POT07 (122100) – CUSTOMER SERVICE – ADMINISTRATION

- Administrative staff assists Oak Park Water Service customers by mail or by telephone; processes payments and generates monthly water billings, and performs payment follow-up for non-paying accounts.

TWSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 75 service calls were completed this month. These consisted of move in and move outs, off notices, shut offs for residents not applying for service and services being reconnected.
- Multiple high bill / check for leak investigations were conducted.
- Staff set up water audit appointments.
- Assisted customers with finding / isolating leaks.
- Assisted customers with pressure related questions.

- Shut off angle stops for plumbers that needed to make repairs on customer's homes / apartment buildings.
- Staff updated the leak spreadsheet.
- Staff created and dispatched work orders.
- Staff notified customers whose meters were showing continuous usage (SEMS work orders).
- Staff updated the HOA / Property Management contact list.
- Staff reviewed missed customer calls, voicemails and emails.
- Staff downloaded and archived door hanger posted pictures.
- Staff assisted customers with the customer portal.

TWSD-POT09 (222303) – PW – OPERATIONS – FIRE HYDRANT

- Staff removed and replaced fire hydrants that had issues.
- Staff prepped and painted fire hydrants.

TWSD-POT10 (222305) – POTABLE WATER-OPS-METER REPLACEMENT

- Staff changed out defective meters, tagged them and prepared them to be sent back to Sensus for warranty replacement.
- Staff updated the meter change out spreadsheet and sent the new meter information to finance.
- Staff created and dispatched SEMS work orders.
- Staff dug out meter boxes to prep for meter change outs.
- Staff downloaded and archived meter change out slips.
- Staff upgraded a service at 5540 Wembly from a ¾" meter to a 1" meter.

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff worked on the hydro pneumatic air system at the Deerhill Pump Station.
- Staff performed corrective maintenance at the Deerhill Pump Station. Staff confirmed the seal was leaking on P3. Staff disassembled the pump and brought the seal to FN pump to get an estimate.
- Staff performed corrective maintenance at the Lambourne Booster Station.

TWSD-POT17 (222300E) – PW-OPERATIONS CALL-OUT

- 05/29/21 – Staff responded to an air compressor alarm at Deerhill pump station.
- 06/11/21 – SCADA lost communication. Staff went to pump station to make sure levels were good.

TWSD-POT18 (222302E) – PW – CUST SVC – EMERG CALL-OUTS

- 05/28/21 – Staff responded to 537 Monteleone, pipe broke on side of home before shut off.
- 05/28/21 – Staff responded to 6588 Oak Springs to broken water line just past the meter.
- 05/29/21 – Staff turned service back on for 537 Monteleone and 6588 Oak Springs.

TWSD-POT21 (222307) – PW-OPERATIONS – METER READINGS

- Staff created and dispatched work orders.
- Staff investigated meters with communication alarms. Staff replaced cords, and/or mxu radios as needed.
- Staff assisted customers with the customer portal.
- Staff remotely reset meters for reads.

TWSD-POT22 (222202) – POTABLE WATER – MAINTENANCE – SCADA

- Staff worked on the hydro pneumatic tank project at the Deerhill pump station.
- Staff worked on the Lindero Pump Station control updates and design.
- Staff troubleshoot communication issues at the Kanan PRV.
- Staff worked on mandatory CPU firmware upgrades.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff reviewed the upgrade plan for the Lindero Pump Station.

TWSD-POT37 (222414) – LAMBORNE & DEERHILL BPS VAULT

- Supplies purchase at PPG for the project.

TWSD-POT38 (222415) – ENG – KILBURN TANK COATING REHAB

- Staff collected all purchase slips, labor hours, miles, equipment and pictures to create, log and attach to work orders.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 05/27/21 for Oak Park and Lake Sherwood. Staff submitted the reclaimed water meter reads to Finance for billing. Rounds at the Reclaimed Booster Station were performed three times a week.

Other (non-routine) activities included:

- Staff did reclaimed system rounds.
- Staff grabbed the Lake Sherwood reclaimed meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff reprogrammed meters to read in cubic feet instead of HCF.

TOTAL RECLAIMED WATER USE:

Oak Park System 27,259,207 Gallons

Lake Sherwood usage: 4,934,002 Gallons

TWSD-RCL03 (123100) – RW – ADMIN – CUSTOMER SERVICE

- Administrative staff assists the users of the reclaimed water system by mail or by telephone; processes payments and generates monthly billings, and other reporting duties.

TWSD-RCL05 (223200) – RW – MAINTENANCE

- Staff investigated meters that had low usage and changed them out if they were defective.
- Staff performed site maintenance at the reclaimed sites.
- Staff worked on updating CPU firmware.

TWSD-RCL06 (223400) – RW-ENGINEERING

- Mark Norris Meeting

WASTEWATER SYSTEM

TWSD-WW01 (221301) – WASTEWATER OPERATIONS

Bell Canyon Pump Station and flow meter

The lift station and flow meter were checked each week. The generator was tested under load. Weed abatement was performed in and around the station. A safety inspection was conducted, and the level probe was cleaned.

Carlisle Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station and the station's fire extinguishers were checked. The generator was tested under load.

Lake Sherwood Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked.

The generator was tested under load.

Lake Sherwood Polo Field Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked. The generator was tested under load. The wet well was cleaned.

North Ranch Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked. The generator was tested under load.

Westlake Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station.

**Monthly
TWSD Lift Stations – Flow Calculator**

Month of: June 2021

Total Gallons	
Lake Station	4,227,625
Polo Fields	Meter is being Replaced
Carlisle	268,280
Bell Cyn/TSD	4,013,426
Bell Cyn L/S	298,770

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff did the monthly generator run.
- Staff responded to a power outage alarm at the North Ranch lift station.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff finished working on the Lakeside lift station panel.
- Staff performed corrective maintenance at the North Ranch lift station. Staff troubleshot electrical issues. Staff pulled and inspected P2.
- Staff performed site maintenance at TWSD stations.
- Staff worked on the North Shore project (898 Lake Sherwood) grinder pump.
- Staff worked with a contractor to discuss a sewer lateral tie in at 99 Lake Sherwood Dr.
- Staff picked up the standby pump from Lakeside and delivered it to the North Ranch lift station.
- Staff cleaned the wet well at the Polo Lift station.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff scanned and saved monthly data into the server and database.

TWSD-WWW05 (221301E) – WW-OPS EMERGENCY CALL OUTS

- 06/13/21 – Staff responded to an alarm call out at North Ranch pump station (power outage).

TWSD-WWW13 (221210) – FIXTURE COUNTS

- Staff performed fixture counts.
- Staff updated the fixture count database.

If you have other questions or concerns, please contact me at (805) 658-4648.



RICHARD JONES – DIRECTOR OF OPERATIONS

TRIUNFO WATER & SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
 Year-to-Date as of June 30, 2021

TSD TRIUNFO SANITATION DISTRICT

12

Work Order	Description	Current Month		Budget		Actual Expense	Budget Remaining
		June	Budget	Adjustments	Adjusted Budget		
221413	TSD-WW-Eng-Hot Spot Reduction	\$ -	\$ -	\$ -	\$ -	\$ 540.93	\$ (540.93)
121100	TSD-VRSD CA	\$ 65,987	\$ 603,806	\$ -	\$ 603,806.25	\$ 668,005.24	\$ (64,198.99)
121101	TSD-WW Administration	\$ 2,636	\$ 58,175	\$ -	\$ 58,175.30	\$ 27,150.38	\$ 31,024.92
121103	TSD-FACEBOOK/TWITTER	\$ -	\$ 19,656	\$ -	\$ 19,656.00	\$ -	\$ 19,656.00
121104	TSD-JPA-IPR Project	\$ 288	\$ 3,551	\$ -	\$ 3,551.40	\$ 3,551.41	\$ (0.01)
121120	TWSD - Admin - COVID19	\$ 66	\$ -	\$ -	\$ -	\$ 781.60	\$ (781.60)
121710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ 143.75	\$ (143.75)
122100	TSD-PW Customer Service	\$ 23,109	\$ 360,201	\$ -	\$ 360,200.70	\$ 372,186.98	\$ (11,986.28)
122101	TSD-OPWS: E-Bill Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,019.78	\$ (2,019.78)
122501	TSD-PW-Admin-OP Water Conservation	\$ -	\$ 22,195	\$ -	\$ 22,195.00	\$ -	\$ 22,195.00
122710	TSD-PW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ 2,394.00	\$ (2,394.00)
123100	TSD-RW-Admin-Customer Service	\$ 1,167	\$ 68,975	\$ -	\$ 68,975.40	\$ 16,610.29	\$ 52,365.11
221200	TSD-WW Maintenance	\$ 25,809	\$ 159,655	\$ -	\$ 159,655.00	\$ 156,858.21	\$ 2,796.79
221201	TSD-WW-Maintenance Collection Sys	\$ 49,314	\$ 490,103	\$ -	\$ 490,102.75	\$ 594,286.88	\$ (104,184.13)
221202	TSD-N. Shore Tank Maint	\$ 9,523	\$ 49,688	\$ -	\$ 49,688.00	\$ 51,238.01	\$ (1,550.01)
221203	TSD-Manhole Rehab	\$ -	\$ 326,772	\$ -	\$ 326,771.50	\$ 384,104.55	\$ (57,333.05)
221204	TSD-WW Maintenance-Preventative	\$ -	\$ 74,044	\$ -	\$ 74,044.00	\$ 21,620.68	\$ 52,423.32
221206	TSD-WW-Maintenance SCADA	\$ 999	\$ 98,997	\$ -	\$ 98,997.00	\$ 106,382.80	\$ (7,385.80)
221207	TSD-Main - BCYN Collection System	\$ 8,835	\$ 115,078	\$ -	\$ 115,077.50	\$ 65,614.87	\$ 49,462.63
221208	TSD-BCYN- Maint - Preventative	\$ -	\$ 27,057	\$ -	\$ 27,057.00	\$ 22,205.50	\$ 4,851.50
221210	TSD - WW Maintenance - Fixture Counts	\$ 1,774	\$ -	\$ -	\$ -	\$ 25,970.33	\$ (25,970.33)
221300	TSD-Administration - Wastewater	\$ 127	\$ 35,940	\$ -	\$ 35,940.00	\$ 7,962.97	\$ 27,977.03
221301	TSD-Operations - Wastewater	\$ 14,672	\$ 90,577	\$ -	\$ 90,577.00	\$ 177,863.31	\$ (87,286.31)
221302	TSD-BCYN-Operations	\$ 1,772	\$ 13,826	\$ -	\$ 13,826.00	\$ 26,396.11	\$ (12,570.11)
221303	TSD-BCYN-Operations-Admin	\$ 43	\$ 4,584	\$ -	\$ 4,584.00	\$ 670.44	\$ 3,913.56
221400	TSD-Engineering - Projects	\$ 1,394	\$ 121,317	\$ -	\$ 121,317.00	\$ 18,615.06	\$ 102,701.94
221401	TSD-BCYN - Engineering	\$ -	\$ 102,422	\$ -	\$ 102,422.00	\$ 121,903.77	\$ (19,481.77)
221410	TSD-WW-Eng-Polo LS New Contrl Cabinet	\$ 13	\$ 38,624	\$ -	\$ 38,624.00	\$ 31,372.36	\$ 7,251.64
221411	TSD-WW-Eng-BC Communication & Controls	\$ -	\$ 37,080	\$ -	\$ 37,080.00	\$ 9,941.85	\$ 27,138.15
221414	TSD-WW - Lake Sherwood VGGSS	\$ -	\$ -	\$ -	\$ -	\$ 523.50	\$ (523.50)
221415	TSD-Lakeside Lift Station Rehab	\$ -	\$ 122,238	\$ -	\$ 122,238.00	\$ 53,160.38	\$ 69,077.62
221500	TSD-WW - EPG - SSMP	\$ -	\$ 15,568	\$ -	\$ 15,568.00	\$ -	\$ 15,568.00
221501	TSD-WW-EPG-Source Control	\$ 2,063	\$ 106,190	\$ -	\$ 106,190.00	\$ 37,252.78	\$ 68,937.22
221701	WW-POLO LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ 1,810.50	\$ (1,810.50)
221710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ 393.00	\$ (393.00)
222200	TSD-PW - Maintenance	\$ 8,275	\$ 85,760	\$ -	\$ 85,760.00	\$ 105,618.93	\$ (19,858.93)
222201	TSD-PW-Maintenance Preventative	\$ 655	\$ 131,724	\$ -	\$ 131,724.00	\$ 93,762.73	\$ 37,961.27
222202	TSD-PW-Maintenance SCADA/Elect	\$ 13,839	\$ 111,481	\$ -	\$ 111,481.00	\$ 136,319.62	\$ (24,838.62)
222203	TSD-PW-Main-Coatings & Linings	\$ -	\$ 27,984	\$ -	\$ 27,984.00	\$ 9,697.02	\$ 18,286.98
222300	TSD-Operations - Potable Water	\$ 29,873	\$ 361,315	\$ -	\$ 361,315.00	\$ 478,368.93	\$ (117,053.93)
222301	TSD-Operations - PW Sys Repairs	\$ 18,932	\$ 251,048	\$ -	\$ 251,048.00	\$ 240,224.49	\$ 10,823.51
222302	TSD-PW Customer Service-Field	\$ 14,290	\$ 200,585	\$ -	\$ 200,584.57	\$ 277,056.51	\$ (76,471.95)
222303	TSD-PW - Operations-Fire Hydrant	\$ 13,862	\$ 78,784	\$ -	\$ 78,784.00	\$ 38,499.20	\$ 40,284.80
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ -	\$ 45,645	\$ -	\$ 45,645.00	\$ 9,242.50	\$ 36,402.50
222305	TSD-PW-Operations Meter Replacemnt	\$ 4,430	\$ 30,433	\$ -	\$ 30,433.00	\$ 27,032.84	\$ 3,400.16
222307	TSD-PW-Operations - Meter Readings	\$ 814	\$ 37,320	\$ -	\$ 37,320.00	\$ 25,649.66	\$ 11,670.34
222400	TSD-PW-Engineering Projects	\$ 44	\$ 133,035	\$ -	\$ 133,035.00	\$ 6,427.30	\$ 126,607.70
222414	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 61	\$ 20,381	\$ -	\$ 20,381.00	\$ 24,700.30	\$ (4,319.30)
222415	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 105	\$ 51,846	\$ -	\$ 51,846.00	\$ 42,421.73	\$ 9,424.27
222500	TSD-PW-Environmental Programs	\$ 8,442	\$ 67,247	\$ -	\$ 67,247.00	\$ 80,270.09	\$ (13,023.09)
222501	TSD-PW-EPG-OP Water Conservation	\$ 2,834	\$ 29,315	\$ -	\$ 29,315.00	\$ 43,574.09	\$ (14,259.09)
223200	TSD-RW-Maintenance	\$ 2,327	\$ 69,737	\$ -	\$ 69,737.00	\$ 65,462.75	\$ 4,274.25
223300	TSD-Operations - Recycled Water	\$ 7,324	\$ 98,884	\$ -	\$ 98,884.34	\$ 52,621.63	\$ 46,262.71
223400	TSD-RW-Engineering	\$ 44	\$ -	\$ -	\$ -	\$ 700.00	\$ (700.00)
221201E	TSD-WW-Collection Sys Call-out Emr	\$ -	\$ 12,030	\$ -	\$ 12,030.00	\$ 1,477.00	\$ 10,553.00
221202E	TSD-N. Shore Tank Maint-Emergency	\$ -	\$ 1,872	\$ -	\$ 1,872.00	\$ 2,700.00	\$ (828.00)
221301E	TSD-WW-Ops Emergency Call-Outs	\$ 468	\$ 2,340	\$ -	\$ 2,340.00	\$ 2,340.00	\$ -
221302E	Triunfo Sanitation District - BCYN - Operations - Emergency	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ (468.00)
222300E	TSD-PW-Operations Call-out	\$ 810	\$ 12,030	\$ -	\$ 12,030.00	\$ 3,982.50	\$ 8,047.50
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ -	\$ -	\$ -	\$ 7,053.70	\$ (7,053.70)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 1,215	\$ 8,421	\$ -	\$ 8,421.00	\$ 18,495.00	\$ (10,074.00)
223300E	TSD-RW-Oper Emergency Call-out	\$ -	\$ 3,617	\$ -	\$ 3,617.00	\$ 1,012.50	\$ 2,604.50
TOTALS		\$ 338,231	\$ 5,039,153	\$0	\$ 5,039,152.70	\$ 4,804,711.24	\$ 234,441.46

TRIUNFO WATER & SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of June 30, 2021

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Totals
7/28/2020						
ADMIN	\$ 59,977	\$ -	\$ 121	\$ 1,369	\$ 5,055	\$ 66,521
BELL CYN	\$ 5,867	\$ 1,871	\$ 107	\$ 6,950	\$ -	\$ 14,794
POTABLE	\$ 167,041	\$ 11,682	\$ 12,467	\$ 104,570	\$ 5,179	\$ 300,940
RECYCLED	\$ 20,675	\$ 1,334	\$ 581	\$ -	\$ 493	\$ 23,082
WASTEWATER	\$ 126,403	\$ 55,922	\$ 18,935	\$ 4,212	\$ 1,814	\$ 207,286
7/28/2020 Total	\$ 379,963	\$ 70,808	\$ 32,211	\$ 117,100	\$ 12,541	\$ 612,623
8/31/2020						
ADMIN	\$ 44,725	\$ -	\$ 346	\$ 17,239	\$ 6,759	\$ 69,069
BELL CYN	\$ 5,258	\$ 1,520	\$ 9	\$ -	\$ -	\$ 6,786
POTABLE	\$ 110,786	\$ 2,453	\$ 9,551	\$ 13,035	\$ 5,466	\$ 141,291
RECYCLED	\$ 9,085	\$ 498	\$ 6,457	\$ 4,031	\$ 499	\$ 20,570
WASTEWATER	\$ 83,056	\$ 23,484	\$ 8,076	\$ -	\$ 10,701	\$ 125,316
8/31/2020 Total	\$ 252,909	\$ 27,954	\$ 24,439	\$ 34,304	\$ 23,426	\$ 363,032
9/30/2020						
ADMIN	\$ 43,115	\$ -	\$ 1,523	\$ -	\$ 6,731	\$ 51,369
BELL CYN	\$ 4,763	\$ 2,213	\$ 69	\$ -	\$ -	\$ 7,045
POTABLE	\$ 114,588	\$ 7,943	\$ 11,610	\$ 30,924	\$ 8,760	\$ 173,825
RECYCLED	\$ 7,367	\$ 434	\$ 649	\$ -	\$ 501	\$ 8,951
WASTEWATER	\$ 91,162	\$ 25,269	\$ 8,680	\$ -	\$ 10,379	\$ 135,489
9/30/2020 Total	\$ 260,995	\$ 35,858	\$ 22,531	\$ 30,924	\$ 26,370	\$ 376,678
10/31/2020						
ADMIN	\$ 38,238	\$ -	\$ 404	\$ 1,150	\$ 5,232	\$ 45,024
BELL CYN	\$ 7,590	\$ 2,996	\$ 69	\$ -	\$ 226	\$ 10,881
POTABLE	\$ 123,401	\$ 7,290	\$ 29,805	\$ 8,879	\$ 6,625	\$ 176,001
RECYCLED	\$ 7,394	\$ 743	\$ 3,517	\$ -	\$ 782	\$ 12,435
WASTEWATER	\$ 96,929	\$ 26,708	\$ 3,237	\$ -	\$ 16,945	\$ 143,819
10/31/2020 Total	\$ 273,551	\$ 37,736	\$ 37,032	\$ 10,029	\$ 29,810	\$ 388,159
11/30/2020						
ADMIN	\$ 37,110	\$ -	\$ 308	\$ -	\$ 5,254	\$ 42,671
BELL CYN	\$ 9,076	\$ 2,465	\$ -	\$ -	\$ 1	\$ 11,541
POTABLE	\$ 117,196	\$ 6,709	\$ 9,861	\$ -	\$ 1,405	\$ 135,171
RECYCLED	\$ 4,351	\$ 318	\$ 1,936	\$ -	\$ 651	\$ 7,256
WASTEWATER	\$ 95,754	\$ 19,639	\$ 2,654	\$ -	\$ 2,213	\$ 120,260
11/30/2020 Total	\$ 263,486	\$ 29,130	\$ 14,759	\$ -	\$ 9,523	\$ 316,899
12/31/2020						
ADMIN	\$ 37,684	\$ -	\$ 973	\$ 1,150	\$ 6,373	\$ 46,180
BELL CYN	\$ 9,349	\$ 2,549	\$ 120	\$ -	\$ 1	\$ 12,018
POTABLE	\$ 92,777	\$ 5,543	\$ 4,934	\$ -	\$ 1,404	\$ 104,658
RECYCLED	\$ 5,644	\$ 89	\$ -	\$ -	\$ 651	\$ 6,384
WASTEWATER	\$ 105,977	\$ 21,799	\$ 5,671	\$ -	\$ 1,840	\$ 135,287
12/31/2020 Total	\$ 251,431	\$ 29,978	\$ 11,698	\$ 1,150	\$ 10,269	\$ 304,526
1/31/2021						
ADMIN	\$ 52,647	\$ -	\$ 488	\$ -	\$ 6,220	\$ 59,356
BELL CYN	\$ 16,892	\$ 5,873	\$ 35	\$ -	\$ 1	\$ 22,800
POTABLE	\$ 151,502	\$ 7,788	\$ 1,762	\$ 52,611	\$ 9,671	\$ 223,333
RECYCLED	\$ 9,579	\$ 824	\$ 4,302	\$ -	\$ 913	\$ 15,618
WASTEWATER	\$ 135,906	\$ 37,707	\$ 28,525	\$ -	\$ 1,840	\$ 203,978
1/31/2021 Total	\$ 366,525	\$ 52,192	\$ 35,112	\$ 52,611	\$ 18,645	\$ 525,085
2/28/2021						
ADMIN	\$ 34,340	\$ -	\$ 411	\$ 1,502	\$ 6,154	\$ 42,408
BELL CYN	\$ 5,013	\$ 1,988	\$ -	\$ 103,343	\$ -	\$ 110,344
POTABLE	\$ 99,238	\$ 7,253	\$ 12,526	\$ 28,999	\$ 8,424	\$ 156,439
RECYCLED	\$ 7,799	\$ 480	\$ 3,903	\$ -	\$ 262	\$ 12,444
WASTEWATER	\$ 126,477	\$ 40,881	\$ 12,388	\$ -	\$ 2,254	\$ 182,000
2/28/2021 Total	\$ 272,867	\$ 50,601	\$ 29,228	\$ 133,844	\$ 17,095	\$ 503,634
3/31/2021						
ADMIN	\$ 49,241	\$ -	\$ 341	\$ 575	\$ 5,404	\$ 55,561
BELL CYN	\$ 12,185	\$ 2,906	\$ 1,801	\$ -	\$ -	\$ 16,892
POTABLE	\$ 129,123	\$ 10,799	\$ 4,440	\$ 8,866	\$ 12,489	\$ 165,716
RECYCLED	\$ 5,655	\$ 557	\$ 376	\$ 797	\$ 913	\$ 8,297
WASTEWATER	\$ 84,103	\$ 25,826	\$ 946	\$ -	\$ 288	\$ 111,163
3/31/2021 Total	\$ 280,306	\$ 40,086	\$ 7,905	\$ 10,239	\$ 19,094	\$ 357,629
4/30/2021						
ADMIN	\$ 53,367	\$ -	\$ 918	\$ 345	\$ 5,069	\$ 59,699

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

Year-to-Date as of June 30, 2021

BELL CYN	\$	8,972	\$	2,015	\$	35	\$	-	\$	1	\$	11,022
POTABLE	\$	146,222	\$	11,055	\$	9,957	\$	2,814	\$	1,404	\$	171,451
RECYCLED	\$	3,825	\$	272	\$	80	\$	-	\$	651	\$	4,828
WASTEWATER	\$	75,166	\$	23,750	\$	15,498	\$	-	\$	2,335	\$	116,748
4/30/2021 Total	\$	287,551	\$	37,091	\$	26,487	\$	3,159	\$	9,460	\$	363,748
5/31/2021												
ADMIN	\$	54,120	\$	-	\$	364	\$	1,725	\$	8,669	\$	64,877
BELL CYN	\$	1,498	\$	488	\$	35	\$	-	\$	1	\$	2,020
POTABLE	\$	125,207	\$	7,833	\$	10,745	\$	1,231	\$	9,568	\$	154,584
RECYCLED	\$	4,487	\$	122	\$	160	\$	-	\$	913	\$	5,682
WASTEWATER	\$	81,272	\$	32,272	\$	6,261	\$	5,166	\$	2,332	\$	127,303
5/31/2021 Total	\$	266,583	\$	40,714	\$	17,565	\$	8,122	\$	21,483	\$	354,466
6/30/2021												
ADMIN	\$	59,023	\$	-	\$	1,918	\$	-	\$	5,112	\$	66,053
BELL CYN	\$	7,334	\$	3,280	\$	35	\$	-	\$	1	\$	10,649
POTABLE	\$	97,513	\$	5,489	\$	19,156	\$	18,028	\$	1,404	\$	141,589
RECYCLED	\$	9,979	\$	152	\$	80	\$	-	\$	651	\$	10,861
WASTEWATER	\$	62,918	\$	20,762	\$	23,108	\$	-	\$	2,291	\$	109,080
6/30/2021 Total	\$	236,767	\$	29,682	\$	44,296	\$	18,028	\$	9,459	\$	338,231
Grand Total	\$	3,392,933	\$	481,830	\$	303,263	\$	419,510	\$	207,176	\$	4,804,711

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

INVOICE NO: **TWSD- Jun-21**
 DESCRIPTION: **VRSD CONTRACT SVCS Jun-21**

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
6/30/2021							
ADMIN	59,022.75	-	1,917.53	-	5,112.36	7,029.89	66,052.64
POTABLE	75,808.00	5,488.50	19,155.68	18,027.67	-	37,183.35	118,479.85
PW ADMIN	21,705.00	-	-	-	1,404.46	1,404.46	23,109.46
RECYCLED	9,462.75	151.50	80.06	-	-	80.06	9,694.31
RW ADMIN	516.00	-	-	-	650.94	650.94	1,166.94
WASTEWATER	70,252.25	24,042.00	22,509.28	-	0.51	22,509.79	116,804.04
WW ADMIN	-	-	633.21	-	2,291.03	2,924.24	2,924.24
6/30/2021 Total	236,766.75	29,682.00	44,295.76	18,027.67	9,459.30	71,782.73	338,231.48
Grand Total	236,766.75	29,682.00	44,295.76	18,027.67	9,459.30	71,782.73	338,231.48

45-100-20000	(66,052.64)
45-270-20000	(119,728.28)
45-370-20000	(141,589.31)
45-470-20000	(10,861.25)
45-100-52069	66,052.64
45-100-52001	-
45-100-52040	-
45-100-52035	-
45-270-52069	119,728.28
45-270-52010	-
45-270-52035	-
45-370-52069	141,589.31
45-370-52010	-
45-370-52035	-
45-470-52069	10,861.25
45-470-52035	-
Total	338,231.48
Monthly Total	338,231.48
Crosscheck	-

		121104	-
45-100-52001	Board Expens	121100	-
45-100-52040	Memberships	121100	-
45-100-52035	Conferences	121100	-
45-270-52010	Memberships	121101	
45-270-52035	Conferences	121104	
45-370-52010	Memberships	122100	
45-370-52035	Conferences	122100	
45-470-52035	Conferences	123100	

0.00 Balance to zero

APPROVED FOR PAYMENT

FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION			ACCT USE ONLY
SIGNATURE & DATE 7/9/2021			SIGNATURE & DATE
AUTHORIZATION FOR PAYMENT			
T. D.		SIGNATURE & DATE	

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
7/31/2021	3883

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Dr., Suite 100 Ventura, CA 93003-0704

DESCRIPTION	HOURS	AMOUNT																																
<p>Provide training, support, and assistance on sewer related customer service, recordkeeping, and accounting.</p> <p>Tasks worked on during the month of July 2021 include: Training on responding to customer requests through emails and calls; processing tenant improvement applications, billing, sewer audit, Bell Canyon Extension and Project Completion Deposit refunds; and providing assistance as requested my management. Follow up on tax roll fallouts & submission. General TWSD - \$2,713.75</p> <p><i>P.O. 128</i></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <th colspan="4">APPROVED FOR PAYMENT</th> </tr> <tr> <td style="text-align: center;"><i>45</i></td> <td style="text-align: center;"><i>270</i></td> <td style="text-align: center;"><i>52080</i></td> <td style="text-align: center;"><i>121101</i></td> </tr> <tr> <td style="text-align: center;">FUND</td> <td style="text-align: center;">DEPT</td> <td style="text-align: center;">EXPENSE</td> <td style="text-align: center;">WORK ORDER</td> </tr> <tr> <td colspan="3" style="text-align: center;">EXPENSE CASE VERIFICATION</td> <td style="text-align: center;">ACCT USE ONLY</td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>[Signature]</i> <i>8/2/21</i></td> <td style="text-align: center;">EZ</td> </tr> <tr> <td colspan="3" style="text-align: center;">SIGNATURE & DATE</td> <td></td> </tr> <tr> <th colspan="4">AUTHORIZATION FOR PAYMENT</th> </tr> <tr> <td colspan="3" style="text-align: center;"><i>[Signature]</i> <i>8/3/21</i></td> <td style="text-align: center;">SIGNATURE & DATE</td> </tr> </table>	APPROVED FOR PAYMENT				<i>45</i>	<i>270</i>	<i>52080</i>	<i>121101</i>	FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CASE VERIFICATION			ACCT USE ONLY	<i>[Signature]</i> <i>8/2/21</i>			EZ	SIGNATURE & DATE				AUTHORIZATION FOR PAYMENT				<i>[Signature]</i> <i>8/3/21</i>			SIGNATURE & DATE	41.75	2,713.75
APPROVED FOR PAYMENT																																		
<i>45</i>	<i>270</i>	<i>52080</i>	<i>121101</i>																															
FUND	DEPT	EXPENSE	WORK ORDER																															
EXPENSE CASE VERIFICATION			ACCT USE ONLY																															
<i>[Signature]</i> <i>8/2/21</i>			EZ																															
SIGNATURE & DATE																																		
AUTHORIZATION FOR PAYMENT																																		
<i>[Signature]</i> <i>8/3/21</i>			SIGNATURE & DATE																															

Total	\$2,713.75
--------------	-------------------