

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****2/1/22-2/28/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10340	\$186.16	2/3/2022	AT&T
	\$22.78		JAN 22 - 63 BUCKSKIN RD LD
	\$71.76		JAN 22 - OAK CANYON PROJECT HL
	\$91.62		JAN 22 - MASTER BILL
10341	\$176.55	2/3/2022	AT&T
			FEB 22 - SCADA NETWORK
10342	\$81.64	2/3/2022	COUNTY OF VENTURA
	\$29.77		12/14 - 1/18-WW LIFT STATION 3
	\$22.10		12/18-1/14 - 62 BUCKSKIN RD
	\$29.77		12/14-1/18-WW LIFT STATION 3A
10343	\$219.62	2/3/2022	VENTURA COUNTY STAR
			LEGAL NOTICES
10344	\$48.16	2/3/2022	LSR LIMITED PARTNERSHIP
			PROJECT COMPLETION DEPOSIT REFUND
10345	\$449.08	2/3/2022	EAGLES NEST AT LAKE SHERWOOD
			PROJECT COMPLETION DEPOSIT REFUND
10346	\$19.84	2/3/2022	SABRINA LORENZI
			REFUND WATER CUSTOMER CREDIT BALANCE
10347	\$52.11	2/3/2022	SASSAN MORTAZAVI
			REFUND WATER CUSTOMER CREDIT BALANCE
10348	\$18.37	2/3/2022	SO HYUN KANG
			REFUND WATER CUSTOMER CREDIT BALANCE
10349	\$14.52	2/3/2022	BIANCA TROFIN
			REFUND WATER CUSTOMER CREDIT BALANCE
10350	\$46.90	2/3/2022	MARK BOGAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10351	\$28.55	2/3/2022	JEN SUN
			REFUND WATER CUSTOMER CREDIT BALANCE
10352	\$14.75	2/3/2022	LISA GOODPASTURE
			REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****2/1/22-2/28/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10353	\$190.50	2/9/2022	AT&T
	\$79.55		FEB 22 - BELL CANYON INTERNET
	\$110.95		FEB 22 - U VERSE TWSD PW OPS
10354	\$97,285.00	2/9/2022	CSRMA
			12/31/21-12/31/22-RENEWAL PREM
10355	\$740.00	2/9/2022	COUNTY OF VENTURA
			ENCROACHMENT PERMIT PE22-0067
10356	\$100.00	2/9/2022	FISERV, INC.
			JAN 22 - SERVICE FEES
10357	\$170.24	2/9/2022	WM CORPORATE SERVICES, INC.
			FEB 22 - WASTE MGMT SERVICES
10358	\$2,226.02	2/16/2022	AT&T MOBILITY
			JAN 22-WIRELESS SVC., PHONE, IPAD
10359	\$150.14	2/16/2022	MCI
			JAN 22 - 800# FOR TWSD CUSTOMERS
10360	\$864.21	2/16/2022	THE ASPHALT JUNGLE, INC
			REFUND WATER CUSTOMER CREDIT BALANCE
10361	\$15.74	2/16/2022	JOSH SAUER
			REFUND WATER CUSTOMER CREDIT BALANCE
10362	\$66.02	2/16/2022	MACKENZIE MILLER
			REFUND WATER CUSTOMER CREDIT BALANCE
10363	\$1,000.00	2/16/2022	WESTMAR LLC
			PROJECT COMPLETION DEPOSIT REFUND
ACH TXF	\$1,350.00	2/1/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$6,483.44	2/1/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$688.77	2/10/2022	PAYCHEX
			ADMIN FEES

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

2/1/22-2/28/22

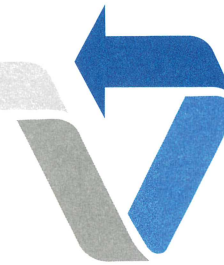
CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$20,052.62	2/11/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$1,350.00	2/14/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$7,811.88	2/14/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$660.05	2/14/2022	US BANK ACCOUNT ANALYSIS & BILLING
			JAN 22 - BANK SERVICE FEES
ACH TXF	\$5,936.60	2/22/2022	PAYMENTUS
			JAN 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$3,901.83	2/23/2022	CALIFORNIA CHOICE
			MAR 22 - MEDICAL BENEFITS
ACH TXF	\$688.77	2/24/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$20,129.53	2/25/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$7,811.88	2/28/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$1,350.00	2/28/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
EFT00000000000001098	\$3,282.50	2/7/2022	DEBRA WEST
			JAN 22 - CONSULTING SERVICES
EFT00000000000001099	\$6,335.67	2/7/2022	MAIL MANAGER, INC.
	\$2,499.22		JAN 22 BILLING - PRINTING & MAILING
	\$3,836.45		SPECIAL MAILER - 2021 YEAR IN REVIEW
EFT00000000000001100	\$1,353.74	2/7/2022	JOSEPH WARREN
			JAN 22 - PUBLIC OUTREACH
EFT00000000000001101	\$5,600.00	2/10/2022	GREENMAN ASSOCIATES INC.
			IT SERVICES - 8/23/21-1/31/22

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

2/1/22-2/28/22

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001102	\$1,400.00	2/10/2022	FTI SERVICES
			FEB 22 - IT SERVICES
EFT000000000000001103	\$495,674.42	2/10/2022	PACIFIC PREMIER BANK
	\$375,793.69		LOAN PAYMENT ACCT# 5670425917
	\$119,880.73		LOAN PAYMENT ACCT# 5670426117
EFT000000000000001104	\$12,116.82	2/10/2022	SOUTHERN CALIFORNIA EDISON
			JAN 22 - MASTER BILL
EFT000000000000001105	\$4,075.00	2/10/2022	SEARLE CREATIVE GROUP LLC
	\$100.00		JAN 22 - PR & MARKETING SVCS
	\$3,975.00		JAN 22 - PR & MARKETING SVCS
EFT000000000000001106	\$4,560.00	2/17/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			JAN 22 - LEGAL SERVICES
EFT000000000000001107	\$457.60	2/17/2022	FRONTIER COMMUNICATIONS
	\$215.61		FEB 22 - 56K NETWORK SCADA OP
	\$57.95		FEB 22 - LK SHERWOOD STAFFORD
	\$56.83		FEB 22 - 654 LAKE SHERWOOD DR
	\$61.86		FEB 22 - N RANCH PUMP STATION
	\$65.35		FEB 22 - THOUS OAKS TELE/MAINT
EFT000000000000001108	\$1,637.18	2/17/2022	SDRMA
			MAR 22 - ANCILLARY HEALTH INSURANCE
EFT000000000000001109	\$1,400.00	2/17/2022	STEPHEN'S VIDEO & PHOTOGRAPHY
			VIDEO - JAN 22 MEETINGS
EFT000000000000001110	\$260,134.16	2/17/2022	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SERVICES - DEC 21
EFT000000000000001111	\$245,925.09	2/24/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			JAN 22 - POTABLE WATER
EFT000000000000001112	\$7,140.00	2/24/2022	CENTRALSQUARE CANADA SOFTWARE INC.
			ANNUAL MAINTENANCE FEE
TOTAL	\$1,233,471.67		



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District
For the month of: December 2021

The billing period for this invoice is December 1 through December 31, 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 marked dig alerts in Bell Canyon.
- Staff used to CCTV to locate lines.
- Staff worked on cleaning hot spots using the hydro trailer.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff grabbed the quarterly samples using the composite sampler. Staff delivered these samples to Fruit Growers Laboratory.

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 set up traffic control as needed.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.
- Staff inspected manholes on the Lake Sherwood golf course.
- Staff worked on will serve letters.
- Staff did the lift station rounds.
- Staff set up a bypass pump at the Polo lift station.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff looked for potential easement conflicts with upcoming construction projects.
- Staff inspected sewer lateral reconnects. Staff took pictures and completed work orders documenting the work.

TWSD-COL03 (221202) – N. SHORE TANK MAINT

Staff gathered labor hours, equipment usage, and miles to create and close tank cleaning work orders.

TWSD-COL04 (221203) – MANHOLE REHAB

Staff worked on manhole rehab work orders throughout the TWSD areas. Staff set up traffic control as needed.

Staff created, dispatched and closed out work orders.

Staff scanned and saved confined space entries.

Staff worked on locating manholes in Lake Sherwood.

Staff set up for confined space entries.

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

- Staff worked on source control database updates.
- FOG program review and updates.
- Staff prepared to mail out new FOG program packets.

TWSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

Staff cleaned up and performed maintenance at the TWSD lift stations.

Staff created and closed out work orders.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on troubleshooting communication issues at the Lakeside and Polo lift stations.

POTABLE WATER SYSTEM

TWSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 128 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 SCADA.
- 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 met to discuss budgets.
- Staff inspected and cleaned out PRV vaults.
- Staff replaced broken meter box lids.
- Staff responded to alarms.
- Staff had Oak Park vehicles smogged.
- Staff checked to make sure the sump pumps in our vaults were functioning properly during the heavy rains.
- Staff installed a 3" meter at the Smoketree booster station.
- Staff added fuel to the Oak Park emergency generators after an extended power outage.

Potable Water Use:

Falling Star Turn out 39,018,672 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: 0.0 hrs

Lindero Generator Run Hours – Emergency Use: 12.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 0.4 hrs

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Mark Norris meeting

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

- Staff responded to a leak on Kanan Rd and Lindero Cyn. – Staff set up traffic control and isolated a section of the Lindero zone main line to determine the source of the leak. Staff ran a high consumption report on route 80 and found a 2" irrigation meter nearby showing an abnormal flow. Staff shut off this service and the leak stopped. Staff notified the landscape company.
- Staff worked with a contractor on replacing a leaking service line on Indianbroom Ct. Staff notified all affected customers.
- Staff created, dispatched, and closed out work orders.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff reviewed customer accounts for possible leaks + continuous usage. Staff updated the spreadsheet.
- Staff worked on the monthly drought report and submitted it.
- Staff created and dispatched leak notices.

- Staff processed violation letters.
- Staff processed water conservation waivers and adjustment.
- Staff patrolled for potential water usage violations.

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 worked on the fiscal year 21' water loss audit.
- Staff prepped for the upcoming sanitary survey with the State Water Resources Control Board.
- Staff investigated water quality complaints.

TWSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 28 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.
- Staff prepared and distributed 97 delinquent notices. Staff took pictures of all the posted notices.
- Staff posted two shut off notices. Staff shut off and locked off four services. Staff restored these services after the customers paid their delinquent accounts.
- Staff uploaded all of the delinquent and shut off notice pictures into the server.

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.

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff worked on the Smoketree Booster Station upgrade project. Staff installed a flowmeter.
- Staff replaced a sump pump at the Lindero prv.
- Staff worked on the hydro pneumatic system at the Deerhill pump station.
- Staff repaired a roof leak at the Lindero pump station.

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

- Staff created meter read work orders.
- Staff manually read the meters in Shadow Oaks due to meter battery issues. Staff provided these reads to finance for billing.

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

- Staff updated the Deerhill communication hmi and worked on the vpn configuration in the SonicWALL.
- Staff worked on plc and hmi programming.
- Staff updated gateway software.
- Staff delivered the new panels to the Smoketree booster station.
- Staff troubleshoot issues with the Lindero prv call from Savoy.
- Staff worked on flowmeter programming and wiring at the Smoketree booster station.
- Staff troubleshoot issues with the hydro pneumatic tank level controls at Deerhill.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

Staff prepped for the Smoketree booster station meter install.

Staff patched the roof at the Lindero pump station.

Staff cleaned up sites after the rain event.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 12/29/21 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:

- 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 investigated meters with alarms.
- Staff shut down the reclaimed main that feeds Lake Sherwood (Lake Sherwood request) leak on their side.
- Staff checked reclaimed meter vaults during the rain and confirmed the sump pumps were working.

TOTAL RECLAIMED WATER USE:

Oak Park System 9,176,449 Gallons

Lake Sherwood usage: 760,200 Gallons

TWSD-RCL04 (223300E) – RW-OPER EMERGENCY CALL-OUT

- 12/04/21 – Dial Security call to 124 Conifer Circle. Water coming up in the street.
- 12/30/21 – Checked Agoura Road meter vault due to rain event.

TWSD-RCL05 (223200) – RW – MAINTENANCE

- Staff performed site maintenance at the reclaimed sites.
- Staff marked dig alerts.
- Staff removed the pump and motor at the Regency Booster Station and delivered them to West Coast Electric.
- Staff ordered and installed a spool at the Regency booster station to supply them water / not boosted.
- Staff worked on the hydro pneumatic tank programming at the reclaimed pump station.
- Staff fixed a leaked on the roof of the reclaimed pump station.

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: December 2021

	Total Gallons
Lake Station	5,288,976
Polo Fields	4,294,212
Carlisle	391,120
Bell Cyn/TSD	3,124,035
Bell Cyn L/S	503,420

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff performed monthly generator checks / runs.
- Staff scanned and saved the rounds sheets into the server.
- Staff collected all of the fire extinguishers and brought them in to be serviced.
- Staff monitored the lift stations due to a heavy rain event. Staff placed signs around Lake Sherwood due to a spill.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff collected oil samples from all of the TWSD owned generators. Staff sent these samples to a laboratory to be analyzed.
- Staff set up a bypass pump at the Polo lift station to help with a spill from the rainstorm.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

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

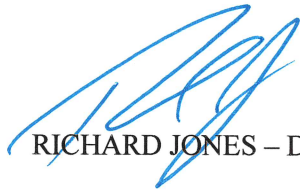
TWSD-WWW05 (221301E) – WW-OPS EMERGENCY CALL-OUTS

- 12/30/21 – Spill response at Lake Sherwood.

TWSD-WWW13 (221210) – FIXTURE COUNTS

- Staff performed fixture counts.
- Staff updated the fixture count database.
- Staff reviewed blueprints to check for possible easement conflicts.

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



RICHARD JONES – DIRECTOR OF OPERATIONS



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150

Ventura, CA 93003-0704

Tel: (805) 658-4656

Fax: (805) 658-4660

billing-ar@vrstd.com

INVOICE DATE

12/31/2021

This invoice is due upon receipt

INVOICE - SUMMARY

Triunfo Sanitation District
 1001 Partridge Drive, Suite 100
 Ventura, CA 93003

Customer Number	1018		
Invoice #	Project Name	Fee Code	Extended Total
121100-12/31/21	TWSD ADMINISTRATION	3 - Mat&Supp	84.02
121100-12/31/21	TWSD ADMINISTRATION	4 - Other	9,975.54
121100-12/31/21 Total			10,059.56
221200-12/31/21	TWSD - WW MAINTENANCE	1 - Labor	4,625.00
221200-12/31/21	TWSD - WW MAINTENANCE	2 - Equipment	540.00
221200-12/31/21	TWSD - WW MAINTENANCE	3 - Mat&Supp	5,704.00
221200-12/31/21 Total			10,869.00
221201-12/31/21	TWSD - WW MAINT COL SYSTEM	1 - Labor	35,329.00
221201-12/31/21	TWSD - WW MAINT COL SYSTEM	2 - Equipment	9,915.75
221201-12/31/21	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	424.05
221201-12/31/21 Total			45,668.80
221201E-12/31/21	TWSD - WW MAINT COL SYSTEM EMERG	1 - Labor	4,968.50
221201E-12/31/21 Total			4,968.50
221201H-12/31/21	TWSD - WW MAINT COL SYSTEM HOLIDAY	1 - Labor	1,818.00
221201H-12/31/21 Total			1,818.00
221202-12/31/21	TWSD - WW MAINT N SHORE TANK	1 - Labor	84.00
221202-12/31/21 Total			84.00
221203-12/31/21	TWSD - WW MANHOLE REHAB	1 - Labor	7,083.00
221203-12/31/21	TWSD - WW MANHOLE REHAB	2 - Equipment	694.50
221203-12/31/21 Total			7,777.50
221204-12/31/21	TWSD - WW MAINT PREVENTATIVE	1 - Labor	2,085.00
221204-12/31/21	TWSD - WW MAINT PREVENTATIVE	2 - Equipment	420.00
221204-12/31/21 Total			2,505.00
221206-12/31/21	TWSD - WW MAINT SCADA	3 - Mat&Supp	299.00
221206-12/31/21 Total			299.00
221207-12/31/21	TWSD - WW BELL CYN - COLLECTION SYSTEM	1 - Labor	1,568.00
221207-12/31/21	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	714.00
221207-12/31/21 Total			2,282.00
221210-12/31/21	TWSD - WW MAINT FIXTURE COUNTS	1 - Labor	2,133.60
221210-12/31/21	TWSD - WW MAINT FIXTURE COUNTS	2 - Equipment	21.00
221210-12/31/21 Total			2,154.60
221300-12/31/21	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	1,332.00
221300-12/31/21 Total			1,332.00



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150

Ventura, CA 93003-0704

Tel: (805) 658-4656

Fax: (805) 658-4660

billing-ar@vrsd.com

INVOICE DATE

12/31/2021

This invoice is due upon receipt

INVOICE - SUMMARY

Triunfo Sanitation District
1001 Partridge Drive, Suite 100
Ventura, CA 93003

Customer Number	1018
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Invoice #	Project Name	Fee Code	Extended Total
221301-12/31/21	TWSD - WW OPERATIONS	1 - Labor	6,848.00
221301-12/31/21	TWSD - WW OPERATIONS	2 - Equipment	1,774.50
221301-12/31/21	TWSD - WW OPERATIONS	3 - Mat&Supp	382.95
221301-12/31/21 Total			9,005.45
221301E-12/31/21	TWSD - WW OPERATIONS EMERGENCY	1 - Labor	412.50
221301E-12/31/21 Total			412.50
221302-12/31/21	TWSD - WW BELL CYN OPERATIONS	1 - Labor	3,288.50
221302-12/31/21	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	813.00
221302-12/31/21	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	39.53
221302-12/31/21 Total			4,141.03
221303-12/31/21	TWSD - WW BELL CYN - OPER-ADMIN FIELD	1 - Labor	42.00
221303-12/31/21	TWSD - WW BELL CYN - OPER-ADMIN FIELD	4 - Other	0.53
221303-12/31/21 Total			42.53
221400-12/31/21	TWSD - WW ENGINEERING	1 - Labor	1,305.50
221400-12/31/21	TWSD - WW ENGINEERING	2 - Equipment	102.00
221400-12/31/21	TWSD - WW ENGINEERING	3 - Mat&Supp	1,520.88
221400-12/31/21 Total			2,928.38
221501-12/31/21	TWSD - WW-EPG-SOURCE CONTROL	1 - Labor	4,152.90
221501-12/31/21 Total			4,152.90
222200-12/31/21	TWSD - PW-MAINTENANCE	1 - Labor	5,628.00
222200-12/31/21	TWSD - PW-MAINTENANCE	2 - Equipment	658.50
222200-12/31/21	TWSD - PW-MAINTENANCE	3 - Mat&Supp	657.98
222200-12/31/21 Total			6,944.48
222201-12/31/21	TWSD - PW-MAINT PREVENTATIVE	1 - Labor	1,666.50
222201-12/31/21	TWSD - PW-MAINT PREVENTATIVE	2 - Equipment	207.00
222201-12/31/21 Total			1,873.50
222202-12/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	7,360.00
222202-12/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	1,014.00
222202-12/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	1,400.90
222202-12/31/21 Total			9,774.90
222300-12/31/21	TWSD - PW OPERATIONS	1 - Labor	52,462.75
222300-12/31/21	TWSD - PW OPERATIONS	2 - Equipment	4,752.00
222300-12/31/21	TWSD - PW OPERATIONS	3 - Mat&Supp	3,575.17



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150

Ventura, CA 93003-0704

Tel: (805) 658-4656

Fax: (805) 658-4660

billing-ar@vrsd.com

INVOICE DATE

12/31/2021

This invoice is due upon receipt

INVOICE - SUMMARY

Triunfo Sanitation District
1001 Partridge Drive, Suite 100
Ventura, CA 93003

Customer Number	1018
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Invoice #	Project Name	Fee Code	Extended Total
222300-12/31/21	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	834.00
222300-12/31/21 Total			61,623.92
222300E-12/31/21	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	1,976.00
222300E-12/31/21 Total			1,976.00
222300H-12/31/21	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	808.00
222300H-12/31/21 Total			808.00
222301-12/31/21	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	6,160.50
222301-12/31/21	TWSD - PW OPS SYSTEM REPAIRS	2 - Equipment	261.00
222301-12/31/21	TWSD - PW OPS SYSTEM REPAIRS	3 - Mat&Supp	3,449.13
222301-12/31/21 Total			9,870.63
222302-12/31/21	TWSD - PW OPS - CUSTOMER SERVICE	1 - Labor	12,610.00
222302-12/31/21	TWSD - PW OPS - CUSTOMER SERVICE	2 - Equipment	69.00
222302-12/31/21 Total			12,679.00
222302E-12/31/21	TWSD - PW CUST SERVICE EMERG	1 - Labor	456.00
222302E-12/31/21 Total			456.00
222305-12/31/21	TWSD - PW OPS - METER REPLACEMENT	1 - Labor	248.00
222305-12/31/21	TWSD - PW OPS - METER REPLACEMENT	2 - Equipment	3.00
222305-12/31/21	TWSD - PW OPS - METER REPLACEMENT	3 - Mat&Supp	10,441.19
222305-12/31/21 Total			10,692.19
222307-12/31/21	TWSD - PW-OPER-METER READINGS	1 - Labor	1,367.00
222307-12/31/21	TWSD - PW-OPER-METER READINGS	2 - Equipment	3.00
222307-12/31/21 Total			1,370.00
222400-12/31/21	TWSD - PW-ENGINEERING	1 - Labor	166.00
222400-12/31/21	TWSD - PW-ENGINEERING	3 - Mat&Supp	1,520.88
222400-12/31/21 Total			1,686.88
222500-12/31/21	TWSD - PW-EPG POTABLE WATER	1 - Labor	5,372.00
222500-12/31/21	TWSD - PW-EPG POTABLE WATER	3 - Mat&Supp	4,444.78
222500-12/31/21 Total			9,816.78
222501-12/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	1 - Labor	3,443.25
222501-12/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	2 - Equipment	13.50
222501-12/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	3 - Mat&Supp	491.03
222501-12/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	4 - Other	0.73
222501-12/31/21 Total			3,948.51



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150

Ventura, CA 93003-0704

Tel: (805) 658-4656

Fax: (805) 658-4660

billing-ar@vrsd.com

INVOICE DATE

12/31/2021

This invoice is due upon receipt

INVOICE - SUMMARY

Triunfo Sanitation District
 1001 Partridge Drive, Suite 100
 Ventura, CA 93003

Customer Number	1018		
Invoice #	Project Name	Fee Code	Extended Total
223200-12/31/21	TWSD - RW MAINTENANCE	1 - Labor	8,500.00
223200-12/31/21	TWSD - RW MAINTENANCE	2 - Equipment	1,731.00
223200-12/31/21	TWSD - RW MAINTENANCE	3 - Mat&Supp	851.62
223200-12/31/21 Total			11,082.62
223300-12/31/21	TWSD - RW OPERATIONS	1 - Labor	4,085.00
223300-12/31/21	TWSD - RW OPERATIONS	2 - Equipment	171.00
223300-12/31/21 Total			4,256.00
223300E-12/31/21	TWSD - RW OPERATIONS EMERG	1 - Labor	608.00
223300E-12/31/21 Total			608.00
223400-12/31/21	TWSD - RW ENGINEERING	1 - Labor	166.00
223400-12/31/21 Total			166.00
Grand Total			\$260,134.16

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
1/31/2022	3893

APPROVED FOR PAYMENT			
P.O. #128			
45	210	52080	
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
<i>[Signature]</i>		2/1/22	<i>[Signature]</i>
SIGNATURE & DATE			
AUTHORIZATION FOR PAYMENT			
<i>V. Diaz</i>			<i>[Signature]</i>
SIGNATURE & DATE			

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 January 2022 include: Train on responding to customer requests through emails and calls; processing tenant improvement and Will Serve applications, billing, sewer audit, and Project Completion Deposit refunds; updating database with County property owner changes and providing assistance as requested my management.</p>	50.5	3,282.50

Total	\$3,282.50
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SearleCreative

MARKETING & DESIGN GROUP™

INVOICE

DATE	INVOICE #
1/31/2022	22011-EXP

Please Make Payable To:
Searle Creative Group, LLC
 1802 Eastman Ave. Suite 111
 Ventura, CA 93003

BILL TO:

Triunfo Sanitation District
 Jocelyn Adlao
 1001 Partridge Dr # 150
 Ventura, CA 9300

P.O. NUMBER	TERMS	PROJECT
JAN 2022	Due on receipt	Expenses

SERVICE	DESCRIPTION	HOURS	AMOUNT																								
Media Buy	January 2022 Expenses Social media advertising (boosting) - January <div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"> <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%; padding: 2px;">P.O. 130</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 2px;">45 100</td> <td style="padding: 2px;">52075</td> <td colspan="2"></td> </tr> <tr> <td style="padding: 2px; font-size: small;">FUND</td> <td style="padding: 2px; font-size: small;">DEPT</td> <td style="padding: 2px; font-size: small;">EXPENSE</td> <td style="padding: 2px; font-size: small;">WORK ORDER</td> </tr> <tr> <td colspan="2" style="padding: 2px; font-size: small;">EXPENSE CODE VERIFICATION</td> <td colspan="2" style="padding: 2px; font-size: small;">ACCT USE ONLY</td> </tr> <tr> <td colspan="2" style="padding: 2px; text-align: center;"> SIGNATURE & DATE </td> <td colspan="2"></td> </tr> <tr> <td colspan="2" style="padding: 2px; text-align: center;"> AUTHORIZATION FOR PAYMENT SIGNATURE & DATE </td> <td colspan="2"></td> </tr> </table> </div>	P.O. 130				45 100	52075			FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CODE VERIFICATION		ACCT USE ONLY		SIGNATURE & DATE				AUTHORIZATION FOR PAYMENT SIGNATURE & DATE					100.00
P.O. 130																											
45 100	52075																										
FUND	DEPT	EXPENSE	WORK ORDER																								
EXPENSE CODE VERIFICATION		ACCT USE ONLY																									
SIGNATURE & DATE																											
AUTHORIZATION FOR PAYMENT SIGNATURE & DATE																											

We really appreciate your business. Thank you.

PAYMENTS/CREDITS	\$0.00
TOTAL DUE	\$100.00

DATE	INVOICE #
1/31/2022	22010-SVCS

Please Make Payable To:
Searle Creative Group, LLC
 1802 Eastman Ave. Suite 111
 Ventura, CA 93003

BILL TO:

Triunfo Sanitation District
 Jocelyn Adlao
 1001 Partridge Dr # 150
 Ventura, CA 9300

P.O. NUMBER	TERMS	PROJECT
JAN 2022	Due on receipt	Outreach

SERVICE	DESCRIPTION	HOURS	AMOUNT																												
Public Relations & Marke...	January 2022 PR & Outreach Communications services, including press releases, strategy, graphic design, meetings, utility bill mailer, social media, website content updates. <div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"> <p style="text-align: center; color: red; font-weight: bold;">APPROVED FOR PAYMENT</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">P.O. 130</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 2px;">45</td> <td style="padding: 2px;">100</td> <td style="padding: 2px;">52075</td> <td style="padding: 2px;">WORK ORDER</td> </tr> <tr> <td style="padding: 2px; font-size: 8px;">FUND</td> <td style="padding: 2px; font-size: 8px;">DEPT</td> <td style="padding: 2px; font-size: 8px;">EXPENSE</td> <td style="padding: 2px; font-size: 8px;">ACCT USE ONLY</td> </tr> <tr> <td colspan="2" style="padding: 2px; font-size: 8px;">EXPENSE CODE VERIFICATION</td> <td colspan="2" style="padding: 2px; font-size: 8px;">SIGNATURE & DATE</td> </tr> <tr> <td colspan="2" style="padding: 2px;"> </td> <td colspan="2" style="padding: 2px;">2/4/22</td> </tr> <tr> <td colspan="2" style="padding: 2px; font-size: 8px;">AUTHORIZATION FOR PAYMENT</td> <td colspan="2" style="padding: 2px; font-size: 8px;">SIGNATURE & DATE</td> </tr> <tr> <td colspan="2" style="padding: 2px;"> </td> <td colspan="2" style="padding: 2px;"> </td> </tr> </table> </div>	P.O. 130				45	100	52075	WORK ORDER	FUND	DEPT	EXPENSE	ACCT USE ONLY	EXPENSE CODE VERIFICATION		SIGNATURE & DATE				2/4/22		AUTHORIZATION FOR PAYMENT		SIGNATURE & DATE						39.75	3,975.00
P.O. 130																															
45	100	52075	WORK ORDER																												
FUND	DEPT	EXPENSE	ACCT USE ONLY																												
EXPENSE CODE VERIFICATION		SIGNATURE & DATE																													
		2/4/22																													
AUTHORIZATION FOR PAYMENT		SIGNATURE & DATE																													

We really appreciate your business. Thank you.

PAYMENTS/CREDITS	\$0.00
TOTAL DUE	\$3,975.00