

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****3/1/22-3/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10364	\$185.82	3/2/2022	AT&T
	\$70.54		FEB 22 - OAK CANYON PROJECT HL
	\$92.42		FEB 22 - MASTER BILL
	\$22.86		FEB 22 - 63 BUCKSKIN RD
10365	\$1,551.57	3/2/2022	COUNTY OF VENTURA
			CROSS CONNECTION 10/21-12/21
10366	\$2,384.36	3/2/2022	FRED V-BARBARA M PREIBE TR
			SEWER SERVICE FEE REFUND - WOOLSEY FIRE PROPERTY
10367	\$256.10	3/9/2022	AT&T
	\$176.55		MAR 22 - SCADA NETWORK
	\$79.55		MAR 22 - BELL CANYON INTERNET
10368	\$82.63	3/9/2022	COUNTY OF VENTURA
	\$29.77		1/18-2/15 - WW LIFT STATION 3
	\$23.09		1/18-2/15 - 62 BUCKSKIN RD
	\$29.77		1/18-2/15 - WW LIFT STATION 3A
10369	\$478.15	3/9/2022	TROLIVIC DRAGAN
	\$460.00		REIMBURSEMENTS - GFOA REVIEW FEE
	\$18.15		REIMBURSEMENTS - OFFICE SUPPLIES
10370	\$510.00	3/9/2022	EONE INTEGRATED BUSINESS SOLUTIONS
			MAINTENANCE THRU 6/30/2023
10371	\$100.00	3/9/2022	FISERV, INC.
			FEB 22 - SERVICE FEES
10372	\$288.25	3/9/2022	SAFEGUARD BUSINESS SYSTEMS
			TWSD AP CHECK STOCK
10373	\$170.24	3/9/2022	WM CORPORATE SERVICES, INC.
			MAR 22 - WASTE MGMT SERVICES
10374	\$21.16	3/9/2022	JOSE MORALES
			REFUND WATER CUSTOMER CREDIT BALANCE
10375	\$34.08	3/9/2022	THERESA ELKINS
			REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****3/1/22-3/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10376	\$29.63	3/9/2022	TANNER KIETZMAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10377	\$31.16	3/9/2022	DAVID LEE
			REFUND WATER CUSTOMER CREDIT BALANCE
10378	\$13.83	3/9/2022	DAVID PESSOA
			REFUND WATER CUSTOMER CREDIT BALANCE
10379	\$69.60	3/9/2022	ALON GLICKSTEIN
			REFUND WATER CUSTOMER CREDIT BALANCE
10380	\$15.41	3/9/2022	JAMES BURNHAM
			REFUND WATER CUSTOMER CREDIT BALANCE
10381	\$110.95	3/10/2022	AT&T
			MAR 22 - U VERSE TWSD PW OPS
10382	\$8,097.75	3/10/2022	OMNINET VENTURA SL, LLC
			JULY 2022 LICENSE FEE - SUITE 100, 150A
10383	\$10,000.00	3/10/2022	OMNINET VENTURA SL, LLC
			SECURITY DEPOSIT
10384	\$746.86	3/16/2022	AT&T MOBILITY
			FEB 22 - WIRELESS SERVICE
10385	\$117.90	3/16/2022	MCI
			FEB 22 - 800# FOR TWSD CUSTOMERS
10386	\$119.88	3/23/2022	VENTURA COUNTY STAR
			NOTICE OF HEARING & ORDINANCE 350
10387	\$382.00	3/23/2022	TAMARA OLSON
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$1,841.05	3/3/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$358.09	3/3/2022	PAYCHEX
			PAYROLL TAXES - BOARD

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****3/1/22-3/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$304.92	3/4/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$688.77	3/10/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$19,467.90	3/11/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$3,054.43	3/14/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$7,811.88	3/14/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$707.98	3/14/2022	US BANK ACCOUNT ANALYSIS & BILLING
			FEB 22 - BANK SERVICE FEES
ACH TXF	\$5,308.01	3/18/2022	PAYMENTUS
			FEB 22 - ON-LINE PAYMENT PROCESSING FEE
ACH TXF	\$9,808.20	3/22/2022	CALIFORNIACHOICE
			APR 22 - MEDICAL BENEFITS
ACH TXF	\$688.77	3/24/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$19,539.93	3/25/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$3,052.84	3/28/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$7,811.88	3/28/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$1,194.11	3/28/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$483.56	3/31/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

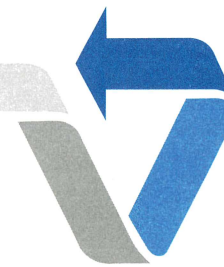
3/1/22-3/31/22

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$466.75	3/31/2022	PAYCHEX
			PAYROLL TAXES - BOARD
EFT000000000000001113	\$2,781.68	3/3/2022	FTI SERVICES
			FEB 22 - IT SERVICES
EFT000000000000001114	\$661,275.91	3/3/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$621,813.94		NOV 22 - JPA
	\$39,461.97		NOV 22 - RW
EFT000000000000001115	\$195.00	3/11/2022	DEBRA WEST
			FEB 22 - CONSULTING SERVICES
EFT000000000000001116	\$1,400.00	3/11/2022	FTI SERVICES
			MAR 22 - IT SERVICES
EFT000000000000001117	\$632,146.57	3/11/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$620,767.35		DEC 22 - JPA
	\$11,379.22		DEC 22 - RW
EFT000000000000001118	\$4,425.52	3/11/2022	MAIL MANAGER,INC.
	\$2,511.52		FEB 22 BILLING - PRINTING & MAILING
	\$1,914.00		BILLING ENVELOPES
EFT000000000000001119	\$600.00	3/11/2022	STEPHEN'S VIDEO & PHOTOGRAPHY
			VIDEO - FEB 22 MEETINGS
EFT000000000000001120	\$1,164.20	3/11/2022	JOSEPH WARREN
			FEB 22 - PUBLIC OUTREACH
EFT000000000000001121	\$225,528.87	3/11/2022	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - JAN 22
EFT000000000000001122	\$457.34	3/17/2022	FRONTIER COMMUNICATIONS
	\$215.61		MAR 22 - 56K NETWORK SCADA OP
	\$57.82		MAR 22 - LK SHERWOOD STAFFORD
	\$61.73		MAR 22 - N RANCH PUMP STATION
	\$56.83		MAR 22 - 654 LAKE SHERWOOD DR
	\$65.35		MAR 22 - THOUSAND OAKS TELE/MAINT
EFT000000000000001123	\$16,758.77	3/17/2022	SOUTHERN CALIFORNIA EDISON
			FEB 22 - MASTER BILL

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****3/1/22-3/31/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001124	\$2,161.88	3/17/2022	SDRMA
			APR 22 - ANCILLARY HEALTH INS
EFT000000000000001125	\$3,400.00	3/17/2022	SEARLE CREATIVE GROUP LLC
			FEB 22 - PR & MARKETING SVCS
EFT000000000000001126	\$257,367.14	3/24/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			FEB 22 - POTABLE WATER
EFT000000000000001127	\$233,297.78	3/24/2022	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - FEB 22
TOTAL	\$2,151,347.06		

This page is intentionally blank.



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District
For the month of: January 2022

The billing period for this invoice is January 1 through January 31, 2022 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 the CCTV to locate sewer laterals. Staff set up traffic control.
- Staff worked on manhole inspections and repairs.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff ran the generator monthly test.
- Staff assisted a customer at 89 Dapplegray to locate their sewer lateral.
- Staff scanned and saved the Bell Canyon quarterly sample results.

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.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.

TWSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole rehab work orders throughout TWSD areas. Staff set up traffic control as needed.
- Staff created, dispatched, and closed out work orders.
- Staff worked on locating manholes in Lake Sherwood.

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

- Staff worked on source control database updates.
- FOG program review and updates.
- Staff reviewed the Nanofilm results.
- Staff completed the CIWQS report for the Lake Sherwood spill on 12/30/21.
- Staff researched a hydro mechanical grease interceptor.
- Staff completed the Annual and Semi-Annual pretreatment report for LVMWD.

TWSD-COL08 (221204) – WW MAINTENANCE – PREVENTATIVE

- Staff repaired the sump pumps at the Polo and Lakeside lift stations.
- Staff installed a pump at the Carlisle lift station. Staff pulled wires to the panel.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on alarm troubleshooting at the Polo lift station.
- Staff worked on troubleshooting level transmitter issues at the Polo lift station.

POTABLE WATER SYSTEM

TWSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 121 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 responded to alarms.

- Staff topped off the Oak Park emergency generator fuel levels.
- Staff delivered truck #2149 to A1 trucking in Ventura for auto body repair.
- Staff attended mandatory training.
- Staff attended a pre-con meeting with Toro Construction at the Kilburn tank.

Potable Water Use:

Falling Star Turn out 39,321,612 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: 0.2 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 0.4 hrs

TWSD-POT02 (222304) – PW-OPER-ANODE CHECKS/LEAK DET

- Staff used leak detection equipment to determine which service on Falconrock Lane was leaking. Staff determined the leak to be at 416 Falconrock Lane.

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

- Staff investigated and worked with a contractor to replace a leaking service line at 6636 Buttonwood Ave. Staff notified all affected customers. After the service line was replaced the hole was backfilled and paved. Staff notified the County of Ventura inspector of all work being done.
- Staff replaced a broken angle stop at 6384 Tamarind St.
- Staff worked with a contractor to replace a leaking service line at 416 Falconrock Lane. Staff notified the HOA and all affected customers. Staff flushed all services on Falconrock Ln.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff reviewed customer accounts for possible leaks and 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 adjustments.
- Staff attended an AWA webinar “Drought Buster During a La Nina”
- Staff completed the flow restrictor notices.
- Staff patrolled looking for water 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 2021 water loss audit.
- Staff prepped for the upcoming sanitary survey with the State Water Resources Control Board.
- Staff investigated water quality complaints.
- Staff worked on a backflow failure test notice.
- Staff prepared for the 2021 Electronic Annual Report.

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 9 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 3 delinquent notices. Staff took pictures of all the posted notices.
- Staff posted 0 shut off notices. Staff shut off and locked off 0 services.
- Staff uploaded all of the delinquent 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 inspected and ordered parts for the compressor at the Deerhill pump station.
- Staff delivered and set up the Gantry at the Savoy pump station in preparation for the removal of pump one.
- Staff pulled pump one at the Savoy pump station and delivered the pump and motor to West Coast Electric for repair.

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

- 01/01/2022 – Staff responded to a Dial low level alarm at Savoy. Staff also respond to another Dial alarm - Leak at Kanan and Conifer near the park and running down the gutter. It was the Edison vaults sump pump running.
- 01/11/2022 – Staff responded to Deerhill surge tank level alarms.
- 01/26/2022 – Staff responded to Deerhill alarms and found Hydro tank high level alarms from 1248am-239am. Took several hours to clear.
- 01/30/2022 – Staff responded to an unscheduled Edison outage throughout Oak Park. Generators running at Lindero and Deerhill.

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

- 01/15/2022 – Staff responded to a Dial Call-out at 4915 Rock Castle for zero water pressure. The problem appeared to be a bad regulator valve after the meter, verified all valves were open and meter showed flow, zero visible leaks.

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 troubleshoot power issues at the Lindero prv / plc and replaced the ups.
- Staff worked on troubleshooting issues with the Kilburn tank hmi.
- Staff worked on updating alarms.
- Staff troubleshoot an issue with the Lindero pump station flowmeter. Staff tested the flowmeters coils and electrodes.
- Staff worked on the Smoketree booster station project. Staff programmed the cellular gateway vpn tunnel. Staff worked on SCADA programming.
- Staff troubleshoot both Deerhill and Kilburn tank level issues on SCADA.
- Staff installed a new radio at the Lindero reclaimed water turnout and updated the program.
- Staff updated all of the radios in the system. Staff updated Windows on the SCADA machine and fixed a factory talk linx issue.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff met with West Coast Electric at the Savoy pump station to investigate an issue with P1. West Coast suggested we pull the pump out to have it rebuilt in the shop.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 01/27/22 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 1,130,280 Gallons

Lake Sherwood usage: 156,280 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 performed site maintenance at the reclaimed sites.
- Staff marked dig alerts.
- Staff set up for a confined space entry at the reclaimed meter vault in Lake Sherwood. Staff shut down the mainline feeding Lake Sherwood.
- Staff picked up a rebuilt pump and motor from West Coast. Staff installed the pump and motor at the Regency Hills booster station. Staff wired up the pump, reconfigured the VFD and tested the system for operation.

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: January 2022

Total Gallons

Lake Station	8,431,160
Polo Fields	4,931,698
Carlisle	515,930
Bell Cyn/TSD	4,028,620
Bell Cyn L/S	534,420

- 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 delivered 20 spill signs to Lake Sherwood.
- Staff collected monthly samples and took the coliform samples to Fruit Growers Laboratory.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff filled (topped off) all of the TWSD emergency generators with fuel.
- Staff filled and delivered sandbags to the Lakeside lift station.

- Staff installed pump #2 at the Carlisle lift station. Staff completed the electrical work and tested the pump.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

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

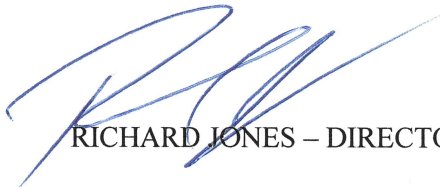
TWSD-WWW05 (221301E) – WW-OPS EMERGENCY CALL-OUTS

- 01/18/2022 – Staff responded to a call-out to Polo lift station for high level, staff found bad transducer.

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

1/31/2022

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
121100-01/31/22	TWSD ADMINISTRATION	3 - Mat&Supp	10,041.45
121100-01/31/22 Total			10,041.45
221200-01/31/22	TWSD - WW MAINTENANCE	1 - Labor	3,827.00
221200-01/31/22	TWSD - WW MAINTENANCE	2 - Equipment	714.00
221200-01/31/22	TWSD - WW MAINTENANCE	3 - Mat&Supp	557.00
221200-01/31/22 Total			5,098.00
221201-01/31/22	TWSD - WW MAINT COL SYSTEM	1 - Labor	28,979.00
221201-01/31/22	TWSD - WW MAINT COL SYSTEM	2 - Equipment	8,104.58
221201-01/31/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	44.62
221201-01/31/22 Total			37,128.20
221203-01/31/22	TWSD - WW MANHOLE REHAB	1 - Labor	9,411.00
221203-01/31/22	TWSD - WW MANHOLE REHAB	2 - Equipment	1,839.00
221203-01/31/22 Total			11,250.00
221204-01/31/22	TWSD - WW MAINT PREVENTATIVE	1 - Labor	3,845.00
221204-01/31/22	TWSD - WW MAINT PREVENTATIVE	2 - Equipment	301.50
221204-01/31/22	TWSD - WW MAINT PREVENTATIVE	3 - Mat&Supp	60.40
221204-01/31/22 Total			4,206.90
221206-01/31/22	TWSD - WW MAINT SCADA	1 - Labor	1,152.00
221206-01/31/22	TWSD - WW MAINT SCADA	2 - Equipment	300.00
221206-01/31/22 Total			1,452.00
221207-01/31/22	TWSD - WW BELL CYN - COLLECTION SYSTEM	1 - Labor	2,821.00
221207-01/31/22	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	993.00
221207-01/31/22 Total			3,814.00
221210-01/31/22	TWSD - WW MAINT FIXTURE COUNTS	1 - Labor	3,333.75
221210-01/31/22 Total			3,333.75
221300-01/31/22	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	42.00
221300-01/31/22 Total			42.00
221301-01/31/22	TWSD - WW OPERATIONS	1 - Labor	8,138.50
221301-01/31/22	TWSD - WW OPERATIONS	2 - Equipment	2,128.50
221301-01/31/22	TWSD - WW OPERATIONS	3 - Mat&Supp	301.42
221301-01/31/22 Total			10,568.42
221301E-01/31/22	TWSD - WW OPERATIONS EMERGENCY	1 - Labor	990.00
221301E-01/31/22 Total			990.00



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
1/31/2022

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
221301E-01/31/22 Total			990.00
221302-01/31/22	TWSD - WW BELL CYN OPERATIONS	1 - Labor	1,698.75
221302-01/31/22	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	487.50
221302-01/31/22	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	34.50
221302-01/31/22 Total			2,220.75
221303-01/31/22	TWSD - WW BELL CYN - OPER-ADMIN FIELD	1 - Labor	63.00
221303-01/31/22	TWSD - WW BELL CYN - OPER-ADMIN FIELD	4 - Other	19.32
221303-01/31/22 Total			82.32
221501-01/31/22	TWSD - WW-EPG-SOURCE CONTROL	1 - Labor	6,540.50
221501-01/31/22 Total			6,540.50
222200-01/31/22	TWSD - PW-MAINTENANCE	1 - Labor	6,655.00
222200-01/31/22	TWSD - PW-MAINTENANCE	2 - Equipment	1,047.00
222200-01/31/22	TWSD - PW-MAINTENANCE	3 - Mat&Supp	7,767.11
222200-01/31/22 Total			15,469.11
222201-01/31/22	TWSD - PW-MAINT PREVENTATIVE	1 - Labor	640.00
222201-01/31/22	TWSD - PW-MAINT PREVENTATIVE	2 - Equipment	111.00
222201-01/31/22	TWSD - PW-MAINT PREVENTATIVE	3 - Mat&Supp	71.81
222201-01/31/22 Total			822.81
222202-01/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	12,288.00
222202-01/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	2,148.08
222202-01/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	382.16
222202-01/31/22 Total			14,818.24
222300-01/31/22	TWSD - PW OPERATIONS	1 - Labor	38,119.50
222300-01/31/22	TWSD - PW OPERATIONS	2 - Equipment	3,600.00
222300-01/31/22	TWSD - PW OPERATIONS	3 - Mat&Supp	1,967.99
222300-01/31/22 Total			43,687.49
222300E-01/31/22	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	2,584.00
222300E-01/31/22 Total			2,584.00
222301-01/31/22	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	3,769.50
222301-01/31/22	TWSD - PW OPS SYSTEM REPAIRS	2 - Equipment	19.50
222301-01/31/22	TWSD - PW OPS SYSTEM REPAIRS	3 - Mat&Supp	3,450.00
222301-01/31/22 Total			7,239.00
222302-01/31/22	TWSD - PW OPS - CUSTOMER SERVICE	1 - Labor	11,768.50



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150
 Ventura, CA 93003-0704
 Tel: (805) 658-4656
 Fax: (805) 658-4660
 billing-ar@vrds.com

INVOICE DATE

1/31/2022

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
222302-01/31/22 Total			11,768.50
222302E-01/31/22	TWSD - PW CUST SERVICE EMERG	1 - Labor	456.00
222302E-01/31/22 Total			456.00
222304-01/31/22	TWSD - PW OPS ANODE CK/LEAK DET	1 - Labor	482.00
222304-01/31/22 Total			482.00
222305-01/31/22	TWSD - PW OPS - METER REPLACEMENT	1 - Labor	425.00
222305-01/31/22 Total			425.00
222307-01/31/22	TWSD - PW-OPER-METER READINGS	1 - Labor	294.00
222307-01/31/22 Total			294.00
222500-01/31/22	TWSD - PW-EPG POTABLE WATER	1 - Labor	4,784.75
222500-01/31/22	TWSD - PW-EPG POTABLE WATER	3 - Mat&Supp	994.75
222500-01/31/22 Total			5,779.50
222501-01/31/22	TWSD - PW-EPG OP WATER CONVSERVATION	1 - Labor	1,585.00
222501-01/31/22	TWSD - PW-EPG OP WATER CONVSERVATION	3 - Mat&Supp	14,007.01
222501-01/31/22	TWSD - PW-EPG OP WATER CONVSERVATION	4 - Other	107.15
222501-01/31/22 Total			15,699.16
223200-01/31/22	TWSD - RW MAINTENANCE	1 - Labor	5,455.00
223200-01/31/22	TWSD - RW MAINTENANCE	2 - Equipment	1,025.50
223200-01/31/22	TWSD - RW MAINTENANCE	3 - Mat&Supp	78.06
223200-01/31/22 Total			6,558.56
223300-01/31/22	TWSD - RW OPERATIONS	1 - Labor	2,627.00
223300-01/31/22	TWSD - RW OPERATIONS	3 - Mat&Supp	50.21
223300-01/31/22 Total			2,677.21
Grand Total			\$225,528.87

This page is intentionally blank.













DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
3/1/2022	3898

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 February 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; and providing assistance as requested my management.</p> <div data-bbox="147 1094 695 1575" data-label="Form"> <table border="1"> <tr> <td colspan="4">APPROVED FOR PAYMENT</td> </tr> <tr> <td>45</td> <td>210</td> <td>52080</td> <td></td> </tr> <tr> <td>FUND</td> <td>DEPT</td> <td>EXPENSE</td> <td>WORK ORDER</td> </tr> <tr> <td colspan="3">EXPENSE CODE VERIFICATION</td> <td>ACCT USE ONLY</td> </tr> <tr> <td colspan="3">  SIGNATURE & DATE 3/1/22 </td> <td>  ACCT USE ONLY </td> </tr> <tr> <td colspan="4">AUTHORIZATION FOR PAYMENT</td> </tr> <tr> <td colspan="3">  SIGNATURE & DATE </td> <td>  SIGNATURE & DATE </td> </tr> </table> </div>	APPROVED FOR PAYMENT				45	210	52080		FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CODE VERIFICATION			ACCT USE ONLY	 SIGNATURE & DATE 3/1/22			 ACCT USE ONLY	AUTHORIZATION FOR PAYMENT				 SIGNATURE & DATE			 SIGNATURE & DATE	3	195.00
APPROVED FOR PAYMENT																														
45	210	52080																												
FUND	DEPT	EXPENSE	WORK ORDER																											
EXPENSE CODE VERIFICATION			ACCT USE ONLY																											
 SIGNATURE & DATE 3/1/22			 ACCT USE ONLY																											
AUTHORIZATION FOR PAYMENT																														
 SIGNATURE & DATE			 SIGNATURE & DATE																											

Total	\$195.00
--------------	-----------------

This page is intentionally blank.

SearleCreative

MARKETING & DESIGN GROUP™

INVOICE

DATE	INVOICE #
2/28/2022	22071-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
FEB 2022	Due on receipt	Expenses

SERVICE	DESCRIPTION	HOURS	AMOUNT
Media Buy	February 2022 Expenses Social media advertising (boosting)		150.00

APPROVED FOR PAYMENT

PO 130	DEPT 100	EXPENSE 52075	WORK ORDER
FUND 45	DEPT 100	EXPENSE 52075	ACCT USE ONLY
EXPENSE CODE VERIFICATION <i>J. Adlao</i>		SIGNATURE & DATE 3/10/22	
AUTHORIZATION FOR PAYMENT <i>V. Dragon</i>		SIGNATURE & DATE <i>[Signature]</i>	

We really appreciate your business. Thank you.

PAYMENTS/CREDITS	\$0.00
TOTAL DUE	\$150.00

DATE	INVOICE #
2/28/2022	22072-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
FEB 2022	Due on receipt	Outreach

SERVICE	DESCRIPTION	HOURS	AMOUNT
Public Relations & Marke...	February 2022 Services PR & Outreach Communications services, including press releases, outreach strategy, graphic design, meetings/communications, utility bill mailer, social media, website content updates, new pages design & layout, and additional design projects as needed.	32.5	3,250.00

APPROVED FOR PAYMENT			
PD	130		
45	100	52075	
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		3/10/22	ACCT USE ONLY
SIGNATURE & DATE		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT		AUTHORIZATION FOR PAYMENT	
V. Dragon		[Signature]	

We really appreciate your business. Thank you.

PAYMENTS/CREDITS	\$0.00
TOTAL DUE	\$3,250.00