

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****10/1/21-10/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10269	\$176.85	10/7/2021	AT&T
	\$95.70		SEP 21 - MASTER BILL
	\$23.64		SEP 21 - 63 BUCKSKIN RD LD
	\$57.51		SEP 21 - OAK CANYON PROJECT HL
10270	\$366.34	10/7/2021	AT&T
	\$186.54		OCT 21 - SCADA NETWORK
	\$110.95		OCT 21 - U VERSE TWSD PW OPS
	\$68.85		OCT 21 - BELL CANYON INTERNET
10271	\$740.00	10/7/2021	COUNTY OF VENTURA
			ENCROACHMENT PERMITS PE21-0760 AND PE21-0806
10272	\$87.71	10/7/2021	COUNTY OF VENTURA
	\$29.77		8/17-9/14 - WW LIFT STATION 3
	\$28.17		8/17-9/14 - 62 BUCKSKIN RD
	\$29.77		8/17-9/14 - WW LIFT STATION 3A
10273	\$81.27	10/7/2021	CUSTOM AWARDS & ENGRAVING
			LOGO NAME BADGES W/MAGNETS
10274	\$170.24	10/7/2021	WM CORPORATE SERVICES, INC.
			OCT 21 - WASTE MGMT SERVICES
10275	\$40.84	10/7/2021	RENEE WEIDER
			REFUND WATER CUSTOMER CREDIT BALANCE
10276	\$4,076.00	10/7/2021	LIEBERT CASSIDY WHITMORE
			9/22/21 - 6/30/22 ERC MEMBERSHIP
10277	\$608.54	10/14/2021	AT&T MOBILITY
			AUG 21 - WIRELESS SERVICE
10278	\$19,085.00	10/14/2021	CITY OF LOS ANGELES
	\$10,792.00		NOV 21 - O&M PORTION OF ASSSC.
	\$8,293.00		NOV 21 - CAP PORTION OF ASSSC.
10279	\$343.50	10/14/2021	STATE COMPENSATION INSURANCE FUND
			PREMIUM CHARGE 10/1/21 - 1/1/22
10280	\$214.45	10/25/2021	MCI
			SEP 21 - 800# FOR TWSD CUSTOMERS

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****10/1/21-10/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10281	\$3.51	10/25/2021	HANNA PERSIN REFUND WATER CUSTOMER CREDIT BALANCE
10282	\$37.12	10/25/2021	SEAN WESTGATE REFUND WATER CUSTOMER CREDIT BALANCE
10283	\$152.93	10/28/2021	AT&T
	\$57.48		OCT 21 - OAK CANYON PROJECT HL
	\$93.93		OCT 21 - MASTER BILL
	\$1.52		OCT 21 - 63 BUCKSKIN RD LD
10284	\$170.72	10/28/2021	EUGENE BECK REFUND WATER CUSTOMER CREDIT BALANCE
10285	\$3,744.00	10/28/2021	JAMES D. RIGLER TRUST DEVELOPER REFUND TRACT# 4315
10286	\$4,930.14	10/28/2021	LEONARD CHARITABLE FOUNDATION DEVELOPER REFUND TRACT# 3984
10287	\$11,835.15	10/28/2021	RICHARD A NORENE AND STEVEN L DAVIS DEVELOPER REFUND TRACT# 4071
10288	\$6,744.50	10/28/2021	SHIVERICK LIVING TRUST DEVELOPER REFUND TRACT# 4474
ACH TXF	\$321.42	10/1/2021	LINCOLN FINANCIAL GROUP 10/01/21 - DEFERRED COMP
ACH TXF	\$469.91	10/1/2021	PAYCHEX 10/01/21 - BOARD PAYROLL TAXES
ACH TXF	\$692.67	10/7/2021	PAYCHEX 10/7/21 - ADMIN FEES
ACH TXF	\$14,772.71	10/8/2021	PAYCHEX 10/08/21 - PAYROLL TAXES
ACH TXF	\$1,350.00	10/12/2021	LINCOLN FINANCIAL GROUP 10/12/21 - DEFERRED COMP

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****10/1/21-10/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$6,124.47	10/12/2021	LINCOLN FINANCIAL GROUP
			10/12/21 - 401A PLAN
ACH TXF	\$2,673.08	10/15/2021	US BANK ACCOUNT ANALYSIS & BILLING
			SEP 21 - STATEMENT ANALYSIS
ACH TXF	\$5,620.25	10/21/2021	CALIFORNIACHOICE
			NOV 21 - MEDICAL BENEFITS
ACH TXF	\$692.67	10/21/2021	PAYCHEX
			10/21/21 - ADMIN FEES
ACH TXF	\$14,567.44	10/22/2021	PAYCHEX
			10/22/21 - PAYROLL TAXES
ACH TXF	\$7,320.43	10/22/2021	PAYMENTUS
			SEP 21 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$1,350.00	10/25/2021	LINCOLN FINANCIAL GROUP
			10/25/21 - DEFERRED COMP
ACH TXF	\$6,272.76	10/25/2021	LINCOLN FINANCIAL GROUP
			10/25/21 - 401A PLAN
ACH TXF	\$1,071.02	10/27/2021	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
ACH TXF	\$490.29	10/29/2021	PAYCHEX
			10/29/21 - BOARD PAYROLL TAXES
EFT00000000000001026	\$747.50	10/8/2021	DEBRA WEST
			SEP 21 - CONSULTING SERVICES
EFT00000000000001027	\$1,400.00	10/8/2021	FTI SERVICES
			OCT 21 - IT SERVICES
EFT00000000000001028	\$29.12	10/8/2021	JAMES WALL
			FY22 - 1ST QUARTER MILEAGE
EFT00000000000001029	\$34.72	10/8/2021	JANNA ORKNEY
			FY22 - 1ST QUARTER MILEAGE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****10/1/21-10/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001030	\$5,463.75	10/8/2021	KOFF & ASSOCIATES, INC. SEP 21 - PROFESSIONAL SERVICES
EFT000000000000001031	\$2,989.58	10/8/2021	MAIL MANAGER, INC. SEP 21 BILLING
EFT000000000000001032	\$56.67	10/8/2021	LEON SHAPIRO FY22 - 1ST QUARTER MILEAGE
EFT000000000000001033	\$600.00	10/8/2021	STEPHEN'S VIDEO & PHOTOGRAPHY VIDEO - SEP 21 MEETINGS
EFT000000000000001034	\$62.16	10/8/2021	RAYMOND TJULANDER FY22 - 1ST QUARTER MILEAGE
EFT000000000000001035	\$2,034.00	10/14/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. SEP 21 - LEGAL SERVICES
EFT000000000000001036	\$350,310.70	10/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT SEP 21 - POTABLE WATER
EFT000000000000001037	\$22,690.67	10/14/2021	SOUTHERN CALIFORNIA EDISON SEP 21 - MASTER BILL
EFT000000000000001038	\$1,691.62	10/14/2021	SDRMA NOV 21 - ANCILLARY HEALTH INS
EFT000000000000001039	\$1,159.72	10/14/2021	JOSEPH WARREN SEP 21 - PUBLIC OUTREACH
EFT000000000000001040	\$456.93	10/21/2021	FRONTIER COMMUNICATIONS
	\$58.09		OCT 21 - LAKE SHERWOOD STAFFORD
	\$57.06		OCT 21 - 654 LAKE SHERWOOD DR
	\$61.98		OCT 21 - N RANCH PUMP STATION
	\$214.41		OCT 21 - 56K NETWORK SCADA OP
	\$65.39		OCT 21 - THOUSAND OAKS TELE/MAINT
EFT000000000000001041	\$796,194.97	10/21/2021	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$714,553.77		JUN 21 - JPA
	\$81,641.20		JUN 21 - RW

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****10/1/21-10/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001042	\$3,770.09	10/28/2021	FTI SERVICES
			OCT 21 - IT SERVICES
EFT000000000000001043	\$432,469.15	10/28/2021	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - SEP 21
TOTAL	\$1,739,559.28		



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

The billing period for this invoice is September 1st through 30th, 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 worked on dig alerts.
- Staff worked on locating sewer laterals for homeowners.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff set up and sampled using the ISCO 24 hour composite sampler. Staff delivered these samples to the 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 confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.
- Staff set up for confined space entries.
- Staff investigated odor complaints.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff looked for potential easement conflicts with upcoming construction projects.

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 used the QZ video camera for inspections.
- Staff worked on locating manholes in Lake Sherwood.
- Staff worked on cleaning easements.

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

- Staff worked on source control database updates.
- Staff worked on gathering data for the general liability renewal for FY21 for CSRMA.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on HMI development and updates.
- Staff troubleshot VFD issues at the Carlisle lift station. Staff tightened terminals.
- Staff worked on lift station communication issues.
- Staff worked on drawings.

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

- Staff pumped out the Polo lift station wet well and set up for a confined space entry.
- Staff worked with a contractor to replace pumps #1 and #2, check valves and isolation valves at the Polo lift station. Staff put the station back online and confirmed everything was working properly.
- Staff removed and replaced the flow meter at the Polo lift station.

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.

POTABLE WATER SYSTEM

TWSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 150 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 worked on the 2020 UWMP.
- Staff replaced broken meter box lids.
- Staff attended a Calleguas purveyor meeting (via zoom).
- Staff created and dispatched work orders.
- Staff responded to alarms.
- Staff worked on the meter box maintenance / inspection project. Staff cleaned out meter boxes and exposed buried boxes. Staff replaced broken lids.
- Staff investigated an issue with the AMI collector. The power was down at the Kilburn.
- Staff worked on fire flow tests for the Woolsey Fire rebuilds.
- Staff met with supervisors from Calleguas to discuss the upcoming Falling Star shutdown procedure.
- Staff confirmed all listed backflows were in SEMS and entered any missing backflow ID's
- Staff met with and was interviewed by Spectrum News about the AMI system / Smart meter's and customer portal.
- Staff attended a TWSD board meeting to present the 2020 UWMP with Ryan Bray.
- Staff worked on the new Bacteriological sample plan.

Potable Water Use:

Falling Star Turn out

66,365,552 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: 0.4 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

- Staff created service line leak detection work orders.
- Staff used leak detection equipment to pinpoint the location of the leak on Hidden Springs.

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Mark Norris meeting

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

- Staff responded to a fire hydrant lateral break. Staff worked the valve to get a clean shutdown. Staff worked with a contractor to fix the section of pipe that broke and put the fire hydrant back in service. Staff notified the Fire Department of the out of service hydrant and notified them after it was back in service.
- Staff worked with a contractor to replace a leaking 1” water service at 6560 Deerbrook Lane. Staff pulled an encroachment permit through the county, notified the homeowner of the repair / water outage. After the repair was completed the hole was backfilled and the street was paved.
- Staff responded to an emergency main line break on Hidden Springs. Staff shut down a section of the street and notified all affected customers. After the section of pipe was replaced the hole was backfilled and the street was paved. Staff flushed the mainline and services. Staff cleaned up the street.

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 worked on the water conservation.
- 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 a state water board covid-19 survey.
- Staff worked on updating the bacteriological sampling plan,
- Staff worked on the fiscal year 21' water loss updates.

TWSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 29 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.
- Staff assisted customers with finding / isolating leaks.
- Staff assisted customers with pressure related questions.
- Staff shut off angle stops for plumbers that needed to make repairs on customers' homes / apartment buildings.
- Staff updated the leak spreadsheet.
- Staff created and dispatched work orders.
- Staff notified customers whose meters were showing continuous usage and created SEMS work orders for this.
- 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 198 delinquent notices. Staff took pictures of all the posted notices.
- Staff posted 26 shut off notices. Staff shut off and locked off 26 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 is working on the replacement of the shaft seal on P3 at the Deerhill pump station.
- Staff troubleshoot valve failure alarms at the Lindero PRV and the Falling Star turnout.

- Staff worked on the Smoketree booster station upgrade project.
- Staff dug out and cleaned meter boxes to prep for replacements.

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

- 09/05/21 – Staff responded to 5176 Evanwood. Customer reported large leak flooding his property. Customer leak was after his backflow and staff instructed customer how to shut off backflow. Leak stopped and staff verified meter stopped turning.
- 09/06/21 – Staff responded to burglary alarm at Lindero Pump Station. Staff met sheriff on site and found no forced entry and building was secure and panel alarm was cleared.
- 9/11/21 – Staff responded to Deerhill SCADA alarm.
- 9/12/21 – Staff got another alarm from Deerhill SCADA. Staff tried to reset alarm.
- 09/16/21 – Staff marked an emergency dig alert.

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

- 09/12/21 – Staff responded to no water pressure at 6617 Oak Forest.
- 09/17/21 – Staff responded to a leak investigation on Deerbrook.
- 09/19/21 – Staff responded to an Edison call that they had hit a service line. Edison hit a homeowner's lateral not a service line.
- 09/25/21 – Staff responded to a flooded meter box and no water at 869 Admiral.

TWSD-POT19 (222301E) – PW-OPER SYS RPR EMER CALL-OUT

- 09/04/21 - Staff responded to leaking hydrant at 6284 Tamarind.
- 09/23/21 – Staff did an emergency dig alert.
- 09/23/21 – Staff responded to a mainline leak on Hidden 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 if needed.
- Staff assisted customers with the customer portal.
- Staff remotely reset meters for reads.

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

- Staff worked on troubleshooting communication issues.
- Staff reset hmi's and radios.
- Staff worked on the Smoketree booster station upgrade.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 09/29/21 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 performed reclaimed water audits.
- Staff prepped for a leak repair on an air-vac service line on Kanan Rd. in Thousand Oaks.
- Staff worked with Tim Doyle to determine who was responsible for the reclaimed mainline downstream of the 10” fire station meter.

TOTAL RECLAIMED WATER USE:

Oak Park System 24,593,268 Gallons

Lake Sherwood usage: 7,914,521 Gallons

TWSD-RCL05 (223200) – RW – MAINTENANCE

- Staff performed site maintenance at the reclaimed sites.
- Staff dispatched reclaimed water audit work orders.
- Staff marked dig alerts.
- Staff worked on the mechanical seals at the reclaimed pump station.
- Staff worked on the level transmitter design for the hydro pneumatic tanks at 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: September 2021

Total Gallons

Lake Station	3,801,090
Polo Fields	Meter is being Replaced
Carlisle	314,720
Bell Cyn/TSD	4,053,996
Bell Cyn L/S	420,990

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff performed monthly generator checks / runs.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff cleaned the Carlisle lift station. Staff removed and replaced pump #1 and pump #3. Staff installed new pedestals for both pumps.
- Staff pulled pump #2 at the Carlisle lift station and sent it out to get repaired.
- Staff set up and performed confined space entry.
- Staff investigated wiring for the valve control at the Carlisle lift station.
- Staff troubleshoot power issues at the Lakeside lift station.
- Staff worked on alarm programming.
- Staff installed the flowmeter conduit and wiring at the Polo lift station.
- Staff created and dispatched work orders.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff scanned and saved monthly data into the server and database.
- Staff printed and put together the rounds sheets for all of the sites.

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.

A handwritten signature in blue ink, appearing to read 'RJONES', is positioned above the printed name.

RICHARD JONES – DIRECTOR OF OPERATIONS

Sep-21 VRSD Contract Services

Invoice Date: 9/30/2021
 Due Date: 10/31/2021

Sum of Sum of Total Charges	
45-100-52069	10053.27
45-210-52067	134508.5
45-210-52068	34147.5
45-310-52067	101010
45-310-52068	6780
45-410-52067	11722.5
45-210-52069	4469.17
45-310-52069	126358.65
45-410-52068	636
45-410-52069	2599.06
45-100-52067	184.5
Grand Total	432469.15

100	10237.77
210	173125.17
310	234148.65
410	14957.56
	432469.15

APPROVED FOR PAYMENT			
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION	SIGNATURE & DATE		ACCT USE ONLY
AUTHORIZATION FOR PAYMENT		SIGNATURE & DATE	

[Handwritten signatures and dates are present in the form, including "10/20/21" and "10/20"]

Sep-21

Invoice Date:

9/30/2021

Due Date:

10/31/2021

1018

AR Customer No (All)

Project Number	Object	Sum of Total Charges	Natural	Proj Prefix	Dept	Account String
121100	40100	184.50	52067	121	100	45-100-52067
121100	40101	47.27	52069	121	100	45-100-52069
121100	40103	10,006.00	52069	121	100	45-100-52069
221200	40100	17,865.00	52067	221	210	45-210-52067
221200	40101	3,221.15	52069	221	210	45-210-52069
221200	40102	3,752.25	52068	221	210	45-210-52068
221201	40100	52,233.00	52067	221	210	45-210-52067
221201	40101	265.06	52069	221	210	45-210-52069
221201	40102	20,948.25	52068	221	210	45-210-52068
221202	40100	1,225.00	52067	221	210	45-210-52067
221202	40102	115.50	52068	221	210	45-210-52068
221203	40100	28,198.00	52067	221	210	45-210-52067
221203	40101	282.17	52069	221	210	45-210-52069
221203	40102	2,431.50	52068	221	210	45-210-52068
221206	40100	7,168.00	52067	221	210	45-210-52067
221206	40101	35.98	52069	221	210	45-210-52069
221206	40102	925.50	52068	221	210	45-210-52068
221207	40100	2,305.00	52067	221	210	45-210-52067
221207	40102	586.50	52068	221	210	45-210-52068
221210	40100	3,079.75	52067	221	210	45-210-52067
221210	40102	72.00	52068	221	210	45-210-52068
221300	40100	168.00	52067	221	210	45-210-52067
221300	40102	112.50	52068	221	210	45-210-52068
221300	40103	2.35	52069	221	210	45-210-52069
221301	40100	8,223.00	52067	221	210	45-210-52067
221301	40101	593.46	52069	221	210	45-210-52069
221301	40102	2,146.50	52068	221	210	45-210-52068
221302	40100	2,865.75	52067	221	210	45-210-52067
221302	40101	69.00	52069	221	210	45-210-52069
221302	40102	718.50	52068	221	210	45-210-52068
221303	40100	42.00	52067	221	210	45-210-52067
221400	40100	295.50	52067	221	210	45-210-52067
221410	40100	9,253.00	52067	221	210	45-210-52067
221410	40102	2,338.50	52068	221	210	45-210-52068
221501	40100	1,587.50	52067	221	210	45-210-52067
222200	40100	7,784.00	52067	222	310	45-310-52067
222200	40101	148.38	52069	222	310	45-310-52069
222200	40102	1,479.00	52068	222	310	45-310-52068
222202	40100	1,536.00	52067	222	310	45-310-52067
222202	40101	69.01	52069	222	310	45-310-52069

222202	40102	240.00	52068 222	310 45-310-52068
222300	40100	41,574.25	52067 222	310 45-310-52067
222300	40101	3,471.22	52069 222	310 45-310-52069
222300	40102	4,258.50	52068 222	310 45-310-52068
222300E	40100	2,280.00	52067 222	310 45-310-52067
222300H	40100	606.00	52067 222	310 45-310-52067
222301	40100	4,441.00	52067 222	310 45-310-52067
222301	40101	26,279.48	52069 222	310 45-310-52069
222301	40102	466.50	52068 222	310 45-310-52068
222301E	40100	3,652.50	52067 222	310 45-310-52067
222302	40100	24,269.00	52067 222	310 45-310-52067
222302	40101	94,668.22	52069 222	310 45-310-52069
222302	40102	319.50	52068 222	310 45-310-52068
222302E	40100	3,344.00	52067 222	310 45-310-52067
222304	40100	42.00	52067 222	310 45-310-52067
222305	40100	757.50	52067 222	310 45-310-52067
222305	40101	27.14	52069 222	310 45-310-52069
222305	40102	16.50	52068 222	310 45-310-52068
222307	40100	294.00	52067 222	310 45-310-52067
222307	40101	115.01	52069 222	310 45-310-52069
222400	40100	41.50	52067 222	310 45-310-52067
222500	40100	3,936.50	52067 222	310 45-310-52067
222500	40101	1,580.13	52069 222	310 45-310-52069
222501	40100	6,451.75	52067 222	310 45-310-52067
222501	40101	0.06	52069 222	310 45-310-52069
223200	40100	5,312.00	52067 223	410 45-410-52067
223200	40101	308.13	52069 223	410 45-410-52069
223200	40102	604.50	52068 223	410 45-410-52068
223300	40100	6,369.00	52067 223	410 45-410-52067
223300	40101	2,290.93	52069 223	410 45-410-52069
223300	40102	31.50	52068 223	410 45-410-52068
223400	40100	41.50	52067 223	410 45-410-52067
Grand Total		432,469.15		



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
09/30/2021

APPROVED FOR PAYMENT

This invoice is due upon receipt

(Attached)

DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION	ACCT USE ONLY	
SIGNATURE & DATE <i>J. Allen 10/20/21</i>		SIGNATURE & DATE <i>V. Draggan 10/20/21</i>
AUTHORIZATION FOR PAYMENT		

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
121100-09/30/2021	TWSD ADMINISTRATION	1 - Labor	184.50
121100-09/30/2021	TWSD ADMINISTRATION	3 - Mat&Supp	47.27
121100-09/30/2021	TWSD ADMINISTRATION	4 - Other	10,006.00
121100-09/30/2021 Total			10,237.77
221200-09/30/2021	TWSD - WW MAINTENANCE	1 - Labor	17,865.00
221200-09/30/2021	TWSD - WW MAINTENANCE	2 - Equipment	3,752.25
221200-09/30/2021	TWSD - WW MAINTENANCE	3 - Mat&Supp	3,221.15
221200-09/30/2021 Total			24,838.40
221201-09/30/2021	TWSD - WW MAINT COL SYSTEM	1 - Labor	52,233.00
221201-09/30/2021	TWSD - WW MAINT COL SYSTEM	2 - Equipment	20,948.25
221201-09/30/2021	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	265.06
221201-09/30/2021 Total			73,446.31
221202-09/30/2021	TWSD - WW MAINT N SHORE TANK	1 - Labor	1,225.00
221202-09/30/2021	TWSD - WW MAINT N SHORE TANK	2 - Equipment	115.50
221202-09/30/2021 Total			1,340.50
221203-09/30/2021	TWSD - WW MANHOLE REHAB	1 - Labor	28,198.00
221203-09/30/2021	TWSD - WW MANHOLE REHAB	2 - Equipment	2,431.50
221203-09/30/2021	TWSD - WW MANHOLE REHAB	3 - Mat&Supp	282.17
221203-09/30/2021 Total			30,911.67
221206-09/30/2021	TWSD - WW MAINT SCADA	1 - Labor	7,168.00
221206-09/30/2021	TWSD - WW MAINT SCADA	2 - Equipment	925.50
221206-09/30/2021	TWSD - WW MAINT SCADA	3 - Mat&Supp	35.98
221206-09/30/2021 Total			8,129.48
221207-09/30/2021	TWSD - WW BELL CYN - COLLECTION SYSTEM	1 - Labor	2,305.00
221207-09/30/2021	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	586.50
221207-09/30/2021 Total			2,891.50
221210-09/30/2021	TWSD - WW MAINT FIXTURE COUNTS	1 - Labor	3,079.75
221210-09/30/2021	TWSD - WW MAINT FIXTURE COUNTS	2 - Equipment	72.00
221210-09/30/2021 Total			3,151.75
221300-09/30/2021	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	168.00
221300-09/30/2021	TWSD - WW OPERATIONS ADMIN FIELD	2 - Equipment	112.50
221300-09/30/2021	TWSD - WW OPERATIONS ADMIN FIELD	4 - Other	2.35
221300-09/30/2021 Total			282.85



Ventura Regional Sanitation District

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INVOICE DATE

09/30/2021

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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
221301-09/30/2021	TWSD - WW OPERATIONS	1 - Labor	8,223.00
221301-09/30/2021	TWSD - WW OPERATIONS	2 - Equipment	2,146.50
221301-09/30/2021	TWSD - WW OPERATIONS	3 - Mat&Supp	593.46
221301-09/30/2021 Total			10,962.96
221302-09/30/2021	TWSD - WW BELL CYN OPERATIONS	1 - Labor	2,865.75
221302-09/30/2021	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	718.50
221302-09/30/2021	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	69.00
221302-09/30/2021 Total			3,653.25
221303-09/30/2021	TWSD - WW BELL CYN - OPER-ADMIN FIELD	1 - Labor	42.00
221303-09/30/2021 Total			42.00
221400-09/30/2021	TWSD - WW ENGINEERING	1 - Labor	295.50
221400-09/30/2021 Total			295.50
221410-09/30/2021	TWSD - WW POLO LS NEW CNTRL CABINET	1 - Labor	9,253.00
221410-09/30/2021	TWSD - WW POLO LS NEW CNTRL CABINET	2 - Equipment	2,338.50
221410-09/30/2021 Total			11,591.50
221501-09/30/2021	TWSD - WW-EPG-SOURCE CONTROL	1 - Labor	1,587.50
221501-09/30/2021 Total			1,587.50
222200-09/30/2021	TWSD - PW-MAINTENANCE	1 - Labor	7,784.00
222200-09/30/2021	TWSD - PW-MAINTENANCE	2 - Equipment	1,479.00
222200-09/30/2021	TWSD - PW-MAINTENANCE	3 - Mat&Supp	148.38
222200-09/30/2021 Total			9,411.38
222202-09/30/2021	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	1,536.00
222202-09/30/2021	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	240.00
222202-09/30/2021	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	69.01
222202-09/30/2021 Total			1,845.01
222300-09/30/2021	TWSD - PW OPERATIONS	1 - Labor	41,574.25
222300-09/30/2021	TWSD - PW OPERATIONS	2 - Equipment	4,258.50
222300-09/30/2021	TWSD - PW OPERATIONS	3 - Mat&Supp	3,471.22
222300-09/30/2021 Total			49,303.97
222300E-09/30/2021	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	2,280.00
222300E-09/30/2021 Total			2,280.00
222300H-09/30/2021	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	606.00
222300H-09/30/2021 Total			606.00



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INVOICE DATE

09/30/2021

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INVOICE - SUMMARY

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

Customer Number	1018		
Invoice #	Project Name	Fee Code	Extended Total
222301-09/30/2021	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	4,441.00
222301-09/30/2021	TWSD - PW OPS SYSTEM REPAIRS	2 - Equipment	466.50
222301-09/30/2021	TWSD - PW OPS SYSTEM REPAIRS	3 - Mat&Supp	26,279.48
222301-09/30/2021 Total			31,186.98
222301E-09/30/2021	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	3,652.50
222301E-09/30/2021 Total			3,652.50
222302-09/30/2021	TWSD - PW OPS - CUSTOMER SERVICE	1 - Labor	24,269.00
222302-09/30/2021	TWSD - PW OPS - CUSTOMER SERVICE	2 - Equipment	319.50
222302-09/30/2021	TWSD - PW OPS - CUSTOMER SERVICE	3 - Mat&Supp	94,668.22
222302-09/30/2021 Total			119,256.72
222302E-09/30/2021	TWSD - PW CUST SERVICE EMERG	1 - Labor	3,344.00
222302E-09/30/2021 Total			3,344.00
222304-09/30/2021	TWSD - PW OPS ANODE CK/LEAK DET	1 - Labor	42.00
222304-09/30/2021 Total			42.00
222305-09/30/2021	TWSD - PW OPS - METER REPLACEMENT	1 - Labor	757.50
222305-09/30/2021	TWSD - PW OPS - METER REPLACEMENT	2 - Equipment	16.50
222305-09/30/2021	TWSD - PW OPS - METER REPLACEMENT	3 - Mat&Supp	27.14
222305-09/30/2021 Total			801.14
222307-09/30/2021	TWSD - PW-OPER-METER READINGS	1 - Labor	294.00
222307-09/30/2021	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	115.01
222307-09/30/2021 Total			409.01
222400-09/30/2021	TWSD - PW-ENGINEERING	1 - Labor	41.50
222400-09/30/2021 Total			41.50
222500-09/30/2021	TWSD - PW-EPG POTABLE WATER	1 - Labor	3,936.50
222500-09/30/2021	TWSD - PW-EPG POTABLE WATER	3 - Mat&Supp	1,580.13
222500-09/30/2021 Total			5,516.63
222501-09/30/2021	TWSD - PW-EPG OP WATER CONVSERVATION	1 - Labor	6,451.75
222501-09/30/2021	TWSD - PW-EPG OP WATER CONVSERVATION	3 - Mat&Supp	0.06
222501-09/30/2021 Total			6,451.81
223200-09/30/2021	TWSD - RW MAINTENANCE	1 - Labor	5,312.00
223200-09/30/2021	TWSD - RW MAINTENANCE	2 - Equipment	604.50
223200-09/30/2021	TWSD - RW MAINTENANCE	3 - Mat&Supp	308.13
223200-09/30/2021 Total			6,224.63



Ventura Regional Sanitation District

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INVOICE DATE
09/30/2021

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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
223300-09/30/2021	TWSD - RW OPERATIONS	1 - Labor	6,369.00
223300-09/30/2021	TWSD - RW OPERATIONS	2 - Equipment	31.50
223300-09/30/2021	TWSD - RW OPERATIONS	3 - Mat&Supp	2,290.93
223300-09/30/2021 Total			8,691.43
223400-09/30/2021	TWSD - RW ENGINEERING	1 - Labor	41.50
223400-09/30/2021 Total			41.50
Grand Total			\$432,469.15

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
9/30/2021	3885

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 September 2021 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; HOA audit updates and providing assistance as requested my management.</p> <div data-bbox="214 1127 738 1606" data-label="Form"><table border="1"><tr><td colspan="4">APPROVED FOR PAYMENT</td></tr><tr><td>PO# 128</td><td></td><td></td><td></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</td><td></td></tr><tr><td colspan="4">AUTHORIZATION FOR PAYMENT</td></tr><tr><td colspan="3">SIGNATURE & DATE</td><td></td></tr></table></div>	APPROVED FOR PAYMENT				PO# 128				45	210	52080		FUND	DEPT	EXPENSE	WORK ORDER	EXPENSE CODE VERIFICATION			ACCT USE ONLY	SIGNATURE & DATE				AUTHORIZATION FOR PAYMENT				SIGNATURE & DATE				11.5	747.50
APPROVED FOR PAYMENT																																		
PO# 128																																		
45	210	52080																																
FUND	DEPT	EXPENSE	WORK ORDER																															
EXPENSE CODE VERIFICATION			ACCT USE ONLY																															
SIGNATURE & DATE																																		
AUTHORIZATION FOR PAYMENT																																		
SIGNATURE & DATE																																		

Total	\$747.50
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