

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****4/1/22-4/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10388	\$176.55	4/4/2022	AT&T
			APR 22 - SCADA NETWORK
10389	\$225.00	4/4/2022	TROLIVIC DRAGAN
			REIMBURSE - GFOA TRAINING
10390	\$19,085.00	4/4/2022	CITY OF LOS ANGELES
	\$10,792.00		MAY 22 - O&M PORTION OF ASSSC
	\$8,293.00		MAY 22 - CAP PORTION OF ASSSC
10391	\$170.24	4/4/2022	WM CORPORATE SERVICES, INC.
			APR 22 - WASTE MGMT SERVICES
10392	\$190.50	4/7/2022	AT&T
	\$79.55		APR 22 - BELL CANYON INTERNET
	\$110.95		APR 22 - U VERSE TWSD PW OPS
10393	\$292.00	4/7/2022	COUNTY OF VENTURA
			SEWER TAX ROLL DATA FILE
10394	\$188.03	4/13/2022	AT&T
	\$92.27		MAR 22 - MASTER BILL
	\$22.90		MAR 22 - 63 BUCKSKIN RD LD
	\$72.86		MAR 22 - OAK CANYON PROJECT LD
10395	\$88.97	4/13/2022	COUNTY OF VENTURA
	\$29.77		2/15-3-15 - WW LIFT STATION 3
	\$29.43		2/15-3/15 - 62 BUCKSKIN RD
	\$29.77		2/15-3/15 - WW LIFT STATION 3A
10396	\$640.00	4/13/2022	EONE INTEGRATED BUSINESS SOLUTIONS
			MAINTENANCE THRU 7/29/2023
10397	\$343.50	4/13/2022	STATE COMPENSATION INSURANCE FUND
			PREMIUM CHARGE 4/1/22-7/1/22
10398	\$36.61	4/13/2022	LOIS PHILLIPS
			REFUND WATER CUSTOMER CREDIT BALANCE
10399	\$75.00	4/13/2022	UTOPIA MANANGEMENT
			REFUND WATER CUSTOMER CREDIT BALANCE

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****4/1/22-4/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10400	\$746.46	4/20/2022	AT&T MOBILITY
			MAR 22 - WIRELESS SERVICE
10401	\$122.32	4/20/2022	MCI
			MAR 22 - 800# FOR TWSD CUSTOMERS
10402	\$114.27	4/20/2022	VENTURA COUNTY STAR
			3/11/22 - PUBLIC NOTICE
10403	\$444.76	4/20/2022	LSR LIMITED PARTNERSHIP
			PROJECT COMPLETION DEPOSIT REFUND
10404	\$444.76	4/20/2022	LSR LIMITED PARTNERSHIP
			PROJECT COMPLETION DEPOSIT REFUND
10405	\$3,000.00	4/20/2022	REGENCY CENTERS
			PROJECT COMPLETION DEPOSIT REFUND
10406	\$3,000.00	4/20/2022	WESTLAKE PROMENADE LLC
			PROJECT COMPLETION DEPOSIT REFUND
10407	\$185.47	4/27/2022	AT&T
	\$91.60		APR 22 - MASTER BILL
	\$22.76		APR 22 - 63 BUCKSKIN RD LD
	\$71.11		APR 22 - OAK CANYON PROJECT HL
10408	\$100.00	4/27/2022	FISERV, INC.
			MAR 22 - SERVICE FEES
10409	\$29.69	4/27/2022	MINA D SERAN
			REFUND WATER CUSTOMER CREDIT BALANCE
10410	\$4.86	4/27/2022	GURSHARAN SINGH
			REFUND WATER CUSTOMER CREDIT BALANCE
10411	\$52.31	4/27/2022	MARY KRAMER
			REFUND WATER CUSTOMER CREDIT BALANCE
10412	\$1,130.59	4/27/2022	JULIE & ROLAND HERBERG
			REFUND WATER CUSTOMER CREDIT BALANCE
ACH TXF	\$688.77	4/8/2022	PAYCHEX
			ADMIN FEES

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****4/1/22-4/30/22**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$19,585.43	4/8/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$3,052.84	4/13/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$7,811.88	4/13/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$709.50	4/14/2022	US BANK ACCOUNT ANALYSIS & BILLING
			MAR 22 - BANK SERVICE FEES
ACH TXF	\$6,086.85	4/21/2022	CALIFORNIACHOICE
			MAY 22 - MEDICAL BENEFITS
ACH TXF	\$6,341.24	4/21/2022	PAYMENTUS
			MAR 22 - ON-LINE PAYMENT PROCESSING FEES
ACH TXF	\$688.77	4/21/2022	PAYCHEX
			ADMIN FEES
ACH TXF	\$19,727.06	4/22/2022	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$3,062.06	4/25/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$7,862.09	4/25/2022	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$241.78	4/29/2022	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$222.19	4/29/2022	PAYCHEX
			PAYROLL TAXES - BOARD
ACH TXF	\$2,110.07	4/29/2022	US BANK CORPORATE PAYMENT SYSTEMS
			PURCHASE CARD PAYMENT
EFT00000000000001128	\$2,040.00	4/5/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			FEB 22 - LEGAL SERVICES

TRIUNFO WATER & SANITATION DISTRICT			
DISBURSEMENTS			
4/1/22-4/30/22			
CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001130	\$21.06	4/5/2022	JAMES WALL
			FY 22 - 3RD QUARTER MILEAGE
EFT000000000000001131	\$24.57	4/5/2022	JANNA ORKNEY
			FY 22 - 3RD QUARTER MILEAGE
EFT000000000000001132	\$27.96	4/5/2022	LEON SHAPIRO
			FY 22 - 3RD QUARTER MILEAGE
EFT000000000000001133	\$39.78	4/5/2022	RAYMOND TJULANDER
			FY 22 - 3RD QUARTER MILEAGE
EFT000000000000001134	\$13,600.00	4/8/2022	CALIFORNIA ASSOC OF SANITATION AGENCIES
			2022 MEMBERSHIP
EFT000000000000001135	\$373.75	4/14/2022	DEBRA WEST
			MAR 22 - CONSULTING SERVICES
EFT000000000000001136	\$2,618.01	4/14/2022	FTI SERVICES
	\$1,218.01		MAR 22 - IT SERVICES
	\$1,400.00		APR 22 - IT SERVICES
EFT000000000000001137	\$2,623.82	4/14/2022	MAIL MANAGER, INC.
			MAR 22 - PRINTING & MAILING
EFT000000000000001138	\$9,697.50	4/14/2022	PHOENIX CIVIL ENGINEERING, INC
	\$3,120.00		TWSD BELL CANYON SEWER MAINLINE
	\$6,577.50		BLACKBIRD LINDERO MAINLINE REHAB
EFT000000000000001139	\$19,217.90	4/14/2022	SOUTHERN CALIFORNIA EDISON
			MAR 22 - MASTER BILL
EFT000000000000001140	\$1,899.53	4/14/2022	SDRMA
			MAY 22 - ANCILLARY HEALTH INS
EFT000000000000001141	\$3,125.00	4/14/2022	SEARLE CREATIVE GROUP LLC
			MAR 22 - PR & MARKETING SVCS
EFT000000000000001142	\$1,200.00	4/14/2022	STEPHEN'S VIDEO & PHOTOGRAPHY
			MAR 22 - VIDEO MEETINGS
EFT000000000000001143	\$1,650.00	4/14/2022	JOSEPH WARREN
			MAR 22 - PUBLIC OUTREACH

TRIUNFO WATER & SANITATION DISTRICT			
DISBURSEMENTS			
4/1/22-4/30/22			
CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001144	\$2,418.90	4/14/2022	VENTURA REGIONAL SANITATION DISTRICT
			MAIL MANAGER POSTAGE ESCROW BALANCE 6/30/21
EFT000000000000001145	\$701.52	4/14/2022	MARY KRAMER
			REFUND WATER CUSTOMER CREDIT BALANCE
EFT000000000000001146	\$4,050.00	4/25/2022	ARNOLD LAROCHELLE MATHEWS VANCONAS & ZIRBEL LLP
			MAR 22 - LEGAL SERVICES
EFT000000000000001147	\$288,480.03	4/25/2022	CALLEGUAS MUNICIPAL WATER DISTRICT
			MAR 22 - POTABLE WATER
EFT000000000000001148	\$456.90	4/25/2022	FRONTIER COMMUNICATIONS
	\$56.65		APR 22 - 654 LAKE SHERWOOD DR
	\$61.59		APR 22 - N RANCH PUMP STATION
	\$65.23		APR 22 - THOUSAND OAKS TELE/MAINT
	\$215.61		APR 22 - 56K NETWORK SCADA OP
	\$57.82		APR 22 - LK SHERWOOD STAFFORDD
EFT000000000000001149	\$434,564.29	4/25/2022	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$428,767.83		JAN 22 - JPA
	\$5,796.46		JAN 22 - RW
EFT000000000000001150	\$279,144.29	4/25/2022	VENTURA REGIONAL SANITATION DISTRICT
	\$275,094.24		VRSD CONTRACT SVCS - MAR 22
	\$4,050.05		CONTRACT SVCS - AUG 21 MISC BILLING
EFT000000000000001151	\$155,625.00	4/28/2022	TORO ENTERPRISES, INC.
			ASPHALT REHAB - KILBURN TANK
TOTAL	\$1,332,677.23		



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

The billing period for this invoice is March 1 through March 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-BCN (221207) – MAIN- BCYN COLLECTION SYSTEM**

- Staff marked dig alerts in Bell Canyon.
- Staff responded to a cleanout spill at 39 Saddlebow Rd. – Staff cleaned and used the CCTV on the main in front of this address.
- Staff worked on line cleaning and hot spots.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff did rounds and reads.

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

- Staff worked on the Bell Canyon flow letters for January and February.

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

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

- 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 picked up and delivered a manhole ring and cover.
- Staff responded to a backup complaint in Westlake.
- Staff worked on Will Serve work orders and saved the letters to the server.
- Staff logged manhole and mainline conditions in OASIS.

TWSD-COL (221400) – ENGINEERING – PROJECTS

- Worked on locating maps for the upcoming traffic light project that the County of Ventura is working on.

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

- Staff worked on source control database updates.

TWSD-COL (221206) – WW MAINTENANCE SCADA

- Staff rebooted the PLC's at the Lakeside and Polo lift stations.

GENERAL ADMINISTRATION

TWSD-GEN (121100) – CENTRAL ADMINISTRATION

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

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

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

POTABLE WATER SYSTEM

TWSD-POT (222300) – POTABLE WATER – OPERATIONS

- 156 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 responded to alarms.
- Staff worked with Aquametric to gain Ally meter control access.
- Staff met with Richard, Dave, and Mark Norris to tour Oak Park facilities.
- Staff gathered information / pictures that the SWRCD requested from the Sanitary Survey.
- Staff worked with CSRMA on employee lifting / duties survey.
- Staff sent generator service information that APCD requested.

- Staff notified the customers on Kilburn Ct. about the Kilburn paving work / changes in schedule.
- Staff attended a webinar – Sensus Analytics alarm insight.
- Staff worked with Rancho Simi Park District – They needed access to Oak Canyon Reservoir for a goat herder to do weed abatement.
- Staff met with APCD – Compliance inspections at the Oak Park emergency generators.
- Staff delivered two large meter boxes to Toro at the Kilburn tank paving project.

Potable Water Use:

Falling Star Turn out

39,312,636 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: 0.2 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.2 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

- Staff collected labor hours, miles, scanned and saved Sam Hill and Son invoices and attached them to work orders. Staff logged all info and closed work orders.
- Staff fixed a leaking 2" air-vac in the shopping center alley.
- Staff replaced broken meter boxes.
- Staff replaced a 10" meter at the Lindero pump station.

TWSD-POT (222501) – WATER CONSERVATION PROGRAM

- Staff reviewed customer accounts for possible leaks + continuous usage. Staff updated the spreadsheet.
- Staff created and dispatched leak notices / work orders.
- Staff processed violation letters.
- Staff worked on the February 2022 Drought report.

TWSD-POT (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 prepared for the 2021 Electronic Annual Report.
- Staff worked on the 2021 Consumer Confidence Report.

- Staff answered customer's questions regarding disinfection.
- Staff attended a webinar about the upcoming UCMR5 sampling.
- Staff attended a "Water loss for small water systems" webinar.

TWSD-POT (222302) – CUSTOMER SERVICE – FIELD

- A total of 33 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.
- 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 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 90 delinquent notices. Staff took pictures of all the posted notices.
- Staff posted 8 shut off notices. Staff shut off and locked off 8 services.
- Staff uploaded all of the delinquent notice and shut off notice pictures into the server.
- Staff notified residents on Kilburn Court about the Kilburn Tank paving project.
- Staff notified 64 customers in Shadow Oaks about upcoming meter change outs.

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

- Staff changed out defective meters, tagged them and prepared them to be sent back to Sensus for warranty replacement.
- Staff updated the meter change out spreadsheet and sent the new meter information to finance.
- Staff created and dispatched SEMS work orders.
- Staff dug out meter boxes to prep for meter change outs.
- Staff downloaded and archived meter change out slips.
- Staff installed Ally meters and prepped to have these meters put in the reduced / restricted flow mode. This was due to these customers not fixing their ongoing leaks / continuous flow.
- Staff changed out the 2" OMNI meters in Shadow Oaks that had bad batteries.

TWSD-POT (222200) – PW MAINTENANCE

- Staff installed the rebuilt pump (P1) and motor at the Savoy pump station.
- Staff took down the Gantry at Savoy pump station and took it back to the Carlisle lift station.
- Staff prepped for and changed the oil and filters at the Lindero and Deerhill pump station emergency generators.
- Staff installed a fused disconnect at the Smoketree booster station.
- Staff installed a new 10" meter at the Lindero pump station. Staff worked on wiring and integrating this meter into the system.
- Staff installed a new control panel at the Smoketree booster station. Staff reconnected conduit and ran new wiring.
- Staff responded to a call from Toro Construction that they hit one of our unmarked lines at the Kilburn Tank paving project. Staff pulled the wire through the conduit and reconnected the line. Staff confirmed the landline communication was working.
- Staff troubleshooted a communication failure at the Lindero pump station. Staff replaced a faulty network switch.
- Staff responded to a communication issue at the Savoy pump station. The plc had a major fault AH2. Staff cleared the fault and restarted the controller. Staff tested and put the system back in auto.
- Staff removed large roots from a meter box on Conifer Circle.

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

- 03/07/22 – Dial call out for a mainline break at 6196 Deerhill. Staff investigated and no leak was found.
- 03/27/22 – Dial call out for possible sprinklers stuck on.
- 03/28/22 – Responded to a communication fail and PLC issues at Savoy pump station.

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

- 03/14/22 – Dial call out to no water at 5133 Churchwood. Resident had a bad pressure regulator.
- 03/17/22 - Staff responded to a turn on request at 532 Monteleone.
- 03/25/22 – Staff responded to a turn on request at 6701 Singletree.

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

- Staff created meter read work orders.

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

- Staff worked on installing a disconnect at the Smoketree booster station. Staff worked on wiring and hmi / plc programming.
- Staff worked on troubleshooting Lindero, Savoy, and Falling Star communication issues.
- Staff changed the bandwidth on the Lindero Pump Station radio.

- SCADA screen updates.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 03/29/22 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 set up for a confined space entry at the Lake Sherwood Fire Station meter vault.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff investigated meters with alarms.
- Staff investigated a leaking 2" pressure regulator coupling on Kanan Rd.

TOTAL RECLAIMED WATER USE:

Oak Park System 13,109,411 Gallons

Lake Sherwood usage: 2,930,096 Gallons

TWSD-RCL (223200) – RW – MAINTENANCE

- Staff performed site maintenance at the reclaimed sites.
- Staff marked dig alerts.
- Staff installed a level transmitter on the suction side hydro tank at the reclaimed pump station.
- Staff removed AC UPS and rewired 120Vac power circuits.
- Staff updated CAD drawing.
- HMI / PLC programming.
- Staff met with MarVac to help troubleshoot issues with the air compressor at the reclaimed pump station.
- Staff fixed an air leak on the hydro tank piping.
- Staff installed a new speed control on P4's Cla-Valve at the reclaimed pump station. The old one was leaking.

TWSD-RCL (223400) – RW-ENGINEERING

- Mark Norris Meeting

WASTEWATER SYSTEM

TWSD-WW (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: March 2022**

Total Gallons	
Lake Station	4,893,665
Polo Fields	2,689,070
Carlisle	461,330,
Bell Cyn/TSD	2,948,947
Bell Cyn L/S	286,230

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff scanned and saved the rounds sheets into the server.
- Staff provided as-builds to the County of Ventura – Requested for upcoming work at the intersections on Kanan Rd.
- Staff found bad pumps at Carlisle and Westlake lift stations and notified the electrical / mechanical supervisor.

TWSD–WWW (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff scanned and saved the monthly logs to the server.
- Staff printed and put together the lift station rounds sheets.

TWSD-WWW (221200) – WW MAINTENANCE

- Staff removed a bad pump (P2) from the Lakeside lift station and installed a new one. Staff wired the new pump and put it back in service.
- Staff changed the oil and filters on multiple TWSD emergency generators.
- Staff troubleshot issues at the Carlisle lift station. Staff investigated an issue with the valve actuator. Staff disabled the actuator and ordered a new one.
- Staff found the check valve on P3 at Carlisle was stuck in the open position. Staff disassembled the valve and cleared rags from behind the swing arm. Staff lubricated the swing arm and reassembled it. Staff put the pump back in auto.
- Staff troubleshot an issue at the Westlake lift station (Pumps not making flow). Staff set up for a confined space entry. Staff pulled the pump out and de-ragged it. Staff reinstalled the pump and tested for operation / put back in auto.
- Staff removed and repaired an oil discharge valve on the generator at Lakeside.
- Staff set up sandbags at the lift stations in preparation for the rain.

TWSD-WWW (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 manhole ring and cover inspections, gathering information and taking pictures, prepping for the City of Thousand Oaks paving project.
- Staff put away the sandbags that were set up for the rain storm.

TWSD-WWW (221204) – PREVENTATIVE MAINTENANCE

- Staff performed site maintenance at the TWSD lift stations.

TWSD-WWW (221210) – FIXTURE COUNTS

- Fixture count database review and updates.
- Staff reviewed blueprints and confirmed no easement conflicts at multiple projects.

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@vrds.com

INVOICE DATE

3/31/2022

This invoice is due upon receipt

INVOICE - SUMMARY

APPROVED FOR PAYMENT			
(Attached)			
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
4/12/22		46	
SIGNATURE & DATE		SIGNATURE & DATE	
V. Dragon			

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

Customer Number 1018

Invoice #	Project Name	Fee Code	Extended Total
121100-03/31/22	TWSD ADMINISTRATION	4 - Other	9,975.54
121100-03/31/22 Total			9,975.54
221200-03/31/22	TWSD - WW MAINTENANCE	1 - Labor	18,080.00
221200-03/31/22	TWSD - WW MAINTENANCE	2 - Equipment	2,766.00
221200-03/31/22	TWSD - WW MAINTENANCE	3 - Mat&Supp	453.07
221200-03/31/22 Total			21,299.07
221201-03/31/22	TWSD - WW MAINT COL SYSTEM	1 - Labor	23,146.00
221201-03/31/22	TWSD - WW MAINT COL SYSTEM	2 - Equipment	7,204.50
221201-03/31/22	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	1,390.01
221201-03/31/22 Total			31,740.51
221203-03/31/22	TWSD - WW MANHOLE REHAB	1 - Labor	16,767.00
221203-03/31/22	TWSD - WW MANHOLE REHAB	2 - Equipment	1,575.00
221203-03/31/22 Total			18,342.00
221204-03/31/22	TWSD - WW MAINT PREVENTATIVE	1 - Labor	1,980.00
221204-03/31/22	TWSD - WW MAINT PREVENTATIVE	2 - Equipment	324.00
221204-03/31/22 Total			2,304.00
221206-03/31/22	TWSD - WW MAINT SCADA	1 - Labor	96.00
221206-03/31/22	TWSD - WW MAINT SCADA	2 - Equipment	127.50
221206-03/31/22 Total			223.50
221207-03/31/22	TWSD - WW BELL CYN - COLLECTION SYSTEM	1 - Labor	5,638.00
221207-03/31/22	TWSD - WW BELL CYN - COLLECTION SYSTEM	2 - Equipment	2,882.25
221207-03/31/22 Total			8,520.25
221210-03/31/22	TWSD - WW MAINT FIXTURE COUNTS	1 - Labor	2,127.25
221210-03/31/22 Total			2,127.25
221300-03/31/22	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	377.00
221300-03/31/22 Total			377.00
221301-03/31/22	TWSD - WW OPERATIONS	1 - Labor	9,081.25
221301-03/31/22	TWSD - WW OPERATIONS	2 - Equipment	2,196.00
221301-03/31/22	TWSD - WW OPERATIONS	3 - Mat&Supp	487.66
221301-03/31/22 Total			11,764.91
221302-03/31/22	TWSD - WW BELL CYN OPERATIONS	1 - Labor	1,351.75
221302-03/31/22	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	444.00
221302-03/31/22	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	34.50



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

3/31/2022

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
221302-03/31/22 Total			1,830.25
221303-03/31/22	TWSD - WW BELL CYN - OPER-ADMIN FIELD	1 - Labor	84.00
221303-03/31/22	TWSD - WW BELL CYN - OPER-ADMIN FIELD	4 - Other	19.32
221303-03/31/22 Total			103.32
221400-03/31/22	TWSD - WW ENGINEERING	1 - Labor	769.25
221400-03/31/22 Total			769.25
221501-03/31/22	TWSD - WW-EPG-SOURCE CONTROL	1 - Labor	1,206.50
221501-03/31/22 Total			1,206.50
222200-03/31/22	TWSD - PW-MAINTENANCE	1 - Labor	17,751.00
222200-03/31/22	TWSD - PW-MAINTENANCE	2 - Equipment	2,908.50
222200-03/31/22	TWSD - PW-MAINTENANCE	3 - Mat&Supp	396.88
222200-03/31/22 Total			21,056.38
222201-03/31/22	TWSD - PW-MAINT PREVENTATIVE	1 - Labor	556.00
222201-03/31/22 Total			556.00
222202-03/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	5,888.00
222202-03/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	858.00
222202-03/31/22	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	1,216.24
222202-03/31/22 Total			7,962.24
222300-03/31/22	TWSD - PW OPERATIONS	1 - Labor	43,603.50
222300-03/31/22	TWSD - PW OPERATIONS	2 - Equipment	3,484.50
222300-03/31/22	TWSD - PW OPERATIONS	3 - Mat&Supp	1,165.31
222300-03/31/22 Total			48,253.31
222300E-03/31/22	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	1,596.00
222300E-03/31/22 Total			1,596.00
222301-03/31/22	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	1,287.50
222301-03/31/22	TWSD - PW OPS SYSTEM REPAIRS	3 - Mat&Supp	10,915.28
222301-03/31/22 Total			12,202.78
222302-03/31/22	TWSD - PW OPS - CUSTOMER SERVICE	1 - Labor	15,895.00
222302-03/31/22	TWSD - PW OPS - CUSTOMER SERVICE	2 - Equipment	64.50
222302-03/31/22 Total			15,959.50
222302E-03/31/22	TWSD - PW CUST SERVICE EMERG	1 - Labor	1,368.00
222302E-03/31/22 Total			1,368.00
222305-03/31/22	TWSD - PW OPS - METER REPLACEMENT	1 - Labor	6,012.50



Ventura Regional Sanitation District

1001 Partridge Drive, Suite 150

Ventura, CA 93003-0704

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Fax: (805) 658-4660

billing-ar@vrds.com

INVOICE DATE

3/31/2022

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
222305-03/31/22	TWSD - PW OPS - METER REPLACEMENT	3 - Mat&Supp	10,816.49
222305-03/31/22 Total			16,828.99
222307-03/31/22	TWSD - PW-OPER-METER READINGS	1 - Labor	546.00
222307-03/31/22	TWSD - PW-OPER-METER READINGS	3 - Mat&Supp	115.01
222307-03/31/22 Total			661.01
222400-03/31/22	TWSD - PW-ENGINEERING	1 - Labor	166.00
222400-03/31/22	TWSD - PW-ENGINEERING	2 - Equipment	103.50
222400-03/31/22 Total			269.50
222500-03/31/22	TWSD - PW-EPG POTABLE WATER	1 - Labor	8,452.75
222500-03/31/22	TWSD - PW-EPG POTABLE WATER	3 - Mat&Supp	3,279.86
222500-03/31/22 Total			11,732.61
222501-03/31/22	TWSD - PW-EPG OP WATER CONVSERVATION	1 - Labor	2,586.25
222501-03/31/22 Total			2,586.25
223200-03/31/22	TWSD - RW MAINTENANCE	1 - Labor	17,545.00
223200-03/31/22	TWSD - RW MAINTENANCE	2 - Equipment	2,848.50
223200-03/31/22	TWSD - RW MAINTENANCE	3 - Mat&Supp	278.77
223200-03/31/22 Total			20,672.27
223300-03/31/22	TWSD - RW OPERATIONS	1 - Labor	2,435.50
223300-03/31/22	TWSD - RW OPERATIONS	2 - Equipment	112.50
223300-03/31/22	TWSD - RW OPERATIONS	3 - Mat&Supp	92.05
223300-03/31/22 Total			2,640.05
223400-03/31/22	TWSD - RW ENGINEERING	1 - Labor	166.00
223400-03/31/22 Total			166.00
Grand Total			\$275,094.24

DEBRA WEST

Invoice

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

DATE	INVOICE #
3/31/2022	3899

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

APPROVED FOR PAYMENT			
PO	128		
FUND	DEPT	EXPENSE	WORK ORDER
45	210	52080	
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
SIGNATURE & DATE		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT		SIGNATURE & DATE	

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 March 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; tax roll preparation; and providing assistance as requested my management.</p>	5.75	373.75

Total**\$373.75**

SearleCreative

MARKETING & DESIGN GROUP™

INVOICE

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

DATE	INVOICE #
4/1/2022	22099-SVCS

BILL TO:

Triunfo Sanitation District
 Jocelyn Adlao
 1001 Partridge Dr # 150
 Ventura, CA 93003

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

SERVICE	DESCRIPTION	HOURS	AMOUNT
Public Relations & Marke...	<p>March 2022 Services PR & Outreach Communications services, including:</p> <ul style="list-style-type: none"> • Press releases and press inquiries • Outreach strategy • Graphic design • Meetings/communications and project management • Utility bill insert • Media buying as needed • Social media management and advertising • Website content updates with new website pages as needed • Website tech maintenance for WordPress • Additional design projects as requested 	29.75	2,975.00

APPROVED FOR PAYMENT			
45	100	52075	\$ 2,975.-
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	\$2,975.00

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