

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****12/1/21-12/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
10306	\$81.41	12/3/2021	AT&T
	\$58.32		NOV 21 - OAK CANYON PROJECT HL
	\$23.09		NOV 21 - 63 BUCKSKIN RD LD
10307	\$150.85	12/3/2021	HERALD PRINTING LTD.
			BOARD MEMBER BUSINESS CARDS
10308	\$170.24	12/3/2021	WM CORPORATE SERVICES, INC.
			DEC 21 - WASTE MGMT SERVICES
10309	\$1,000.00	12/3/2021	OMNINET PF TOWNSGATE LLC ET AL
			PROJECT COMPLETION DEPOSIT REFUND
10310	\$286.12	12/3/2021	LSR LIMITED PARTNERSHIP
			PROJECT COMPLETION DEPOSIT REFUND
10311	\$373.47	12/9/2021	AT&T
	\$110.95		DEC 21 - U VERSE TWSD PW OPS
	\$176.55		DEC 21 - SCADA NETWORK
	\$85.97		DEC 21 - BELL CANYON INTERNET
10312	\$81.64	12/9/2021	COUNTY OF VENTURA
	\$29.77		10/19-11/16 - WW LIFT STATION
	\$22.10		10/19-11/16 - 62 BUCKSKIN RD
	\$29.77		10/19-11/16-WW LIFT STATION 3A
10313	\$292.00	12/15/2021	COUNTY OF VENTURA
			UPDATED MAILING LIST - SEWER CUSTOMERS
10314	\$3,326.00	12/15/2021	STATE WATER RESOURCE CONTROL BOARD
			ANNUAL PERMIT FEE JUL 21 - JUN 22
10315	\$66.92	12/15/2021	SHERYL LAVI
			REFUND WATER CUSTOMER CREDIT BALANCE
10316	\$1,046.13	12/15/2021	MISSION PAVING AND SEALING, INC.
			REFUND WATER CUSTOMER CREDIT BALANCE
10317	\$25.18	12/15/2021	SUSAN D'AMICO
			REFUND WATER CUSTOMER CREDIT BALANCE
10318	\$663.24	12/15/2021	AT&T MOBILITY
			NOV 21 - WIRELESS SERVICE

TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
12/1/21-12/31/21

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$544.01	12/1/2021	PAYCHEX
			BOARD PAYROLL TAXES
ACH TXF	\$337.92	12/2/2021	LINCOLN FINANCIAL GROUP
			DEFERRED COMP - BOARD
ACH TXF	\$659.85	12/2/2021	PAYCHEX
			ADMIN FEES
ACH TXF	\$14,379.17	12/3/2021	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$1,350.00	12/6/2021	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$6,443.84	12/6/2021	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$1,113.53	12/14/2021	US BANK ACCOUNT ANALYSIS & BILLING
			NOV 21 - BANK FEES
ACH TXF	\$659.85	12/16/2021	PAYCHEX
			ADMIN FEES
ACH TXF	\$6,263.26	12/17/2021	LINCOLN FINANCIAL GROUP
			401A PLAN
ACH TXF	\$1,350.00	12/17/2021	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$15,530.71	12/17/2021	PAYCHEX
			PAYROLL TAXES
ACH TXF	\$6,323.56	12/17/2021	PAYMENTUS
			NOV 21 - ON-LINE PYMT FEES
ACH TXF	\$1,350.00	12/20/2021	LINCOLN FINANCIAL GROUP
			DEFERRED COMP
ACH TXF	\$6,443.84	12/20/2021	LINCOLN FINANCIAL GROUP
			401A PLAN

TRIUNFO WATER & SANITATION DISTRICT**DISBURSEMENTS****12/1/21-12/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$5,620.25	12/21/2021	CALIFORNIACHOICE
			JAN 22 - MEDICAL BENEFITS
ACH TXF	\$659.85	12/30/2021	PAYCHEX
			ADMIN FEES
ACH TXF	\$462.83	12/31/2021	PAYCHEX
			BOARD PAYROLL TAXES
ACH TXF	\$15,560.71	12/31/2021	PAYCHEX
			PAYROLL TAXES
EFT00000000000001059	\$3,078.58	12/3/2021	AQUA METRIC SALES COMPANY
			FOUR 2" OMNI METERS
EFT00000000000001060	\$8,195.00	12/3/2021	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
			2022 MEMBERSHIP RENEWAL
EFT00000000000001061	\$845.00	12/3/2021	DEBRA WEST
			NOV 21 - CONSULTING SERVICES
EFT00000000000001062	\$2,793.64	12/3/2021	FTI SERVICES
			NOV 21 - IT SERVICES
EFT00000000000001063	\$600.00	12/3/2021	STEPHEN'S VIDEO & PHOTOGRAPHY
			VIDEO - NOV 21 - MEETINGS
EFT00000000000001064	\$3,138.75	12/9/2021	KOFF & ASSOCIATES, INC.
			NOV 21 - PROFESSIONAL SERVICES
EFT00000000000001065	\$2,564.52	12/9/2021	MAIL MANAGER,INC.
			NOV 2021 PRINT/MAIL SERVICE
EFT00000000000001066	\$16,539.97	12/9/2021	SOUTHERN CALIFORNIA EDISON
			NOV 21 - MASTER BILL
EFT00000000000001067	\$291,300.04	12/9/2021	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - OCT 21
EFT00000000000001068	\$603.00	12/9/2021	JANNA ORKNEY
			REIMB - AWCA CONF. 11/30-12/2

TRIUNFO WATER & SANITATION DISTRICT

DISBURSEMENTS

12/1/21-12/31/21

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000001069	\$1,350.00	12/9/2021	JOSEPH WARREN
			NOV 21 - CONSULTING SERVICES
EFT000000000000001070	\$2,772.00	12/27/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
			NOV 21 - LEGAL SERVICES
EFT000000000000001071	\$289,674.05	12/27/2021	CALLEGUAS MUNICIPAL WATER DISTRICT
			NOV 21 - POTABLE WATER
EFT000000000000001072	\$336.76	12/27/2021	D-FRESH PRINTZ
			PRINTED DOOR HANGERS
EFT000000000000001073	\$456.99	12/27/2021	FRONTIER COMMUNICATIONS
	\$214.41		DEC 21 - 56K NETWORK SCADA OP
	\$58.12		DEC 21 - LK SHERWOOD STAFFORD
	\$57.06		DEC 21 - 654 LAKE SHERWOOD DR
	\$62.01		DEC 21 - N RANCH PUMP STATION
	\$65.39		DEC 21 - THOUSAND OAKS TELE/MAINT
EFT000000000000001074	\$1,400.00	12/27/2021	FTI SERVICES
			NOV 21 - IT SERVICES
EFT000000000000001075	\$1,802,080.07	12/27/2021	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$428,920.12		JUL 21 - JPA
	\$77,992.41		JUL 21 - RW
	\$451,955.60		AUG 21 - JPA
	\$75,115.64		AUG 21 - RW
	\$475,686.38		SEP 21 - JPA
	\$80,548.17		SEP 21 - RW
	\$155,120.90		OCT 21 - JPA
	\$56,740.85		OCT 21 - RW
EFT000000000000001076	\$11,500.00	12/27/2021	ROGERS, ANDERSON, MALODY & SCOTT, LLP
			NOV 21 - AUDIT BILLING FY21
EFT000000000000001077	\$1,637.18	12/27/2021	SDRMA
			JAN 22 - ANCILLARY HEALTH INS
EFT000000000000001078	\$1,128.75	12/27/2021	WATEREUSE ASSOCIATION
			PRIMARY MEMBERSHIP
TOTAL	<u>\$2,534,610.68</u>		

Water & Wastewater Monthly Report

Triunfo Water & Sanitation District

For the month of: October 2021

The billing period for this invoice is October 1 through October 31, 2021 for labor and equipment.

This report is arranged in the order of the invoice: Collection System, General Administration, Potable Water System, Reclaimed/Recycled Water System, and Wastewater Operations.

BELL CANYON

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

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

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

- Staff worked on the flow letter.

COLLECTION SYSTEM

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

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

- Staff used the CCTV in TWSD areas. Staff set up traffic control as needed.
- Staff marked dig alerts and logged them after they were completed.
- Staff worked on line cleaning / hot spots. Staff set up traffic control as needed.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.
- Staff investigated odor complaints.
- Staff located and marked sewer laterals in Lake Sherwood.
- Staff used dye to confirm specific homes were connected to the sewer main.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

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

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

- Staff cleaned tanks, flushed lines, and replaced batteries.
- Staff met with a homeowner / contractor who had questions about moving a tank on his property.

TWSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole rehab work orders throughout the TWSD area. Staff set up traffic control as needed.
- Staff created, dispatched, and closed out work orders.
- Staff scanned and saved confined space entries.
- Staff worked on locating manholes in Lake Sherwood.
- Staff saved pictures of inspections / roots.

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

- Staff worked on source control database updates.
- Staff observed a discharge sample collection for BOD and TSS at 766 Lakefield (Brewery).

TWSD-COL07 (221201E) – WW-COLLECTION SYS CALL-OUT EMR

- 10/03/21 – Responded to odor complaint at 2236 Glastonbury Rd. Staff jetted upstream and downstream from address.

TWSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff fixed the sump pump plumbing at the Lakeside Lift Station.
- Staff worked on wiring / electrical at the Polo Lift Station.
- Staff installed a new meter at the Polo Lift Station.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on communication troubleshooting. Staff sent the information to Automation Direct for analysis.
- Staff fixed a leak at the Lakeside Lift Station, replaced wet relays and dried out the enclosure.
- Staff completed the flowmeter install at the Polo Lift Station. Staff ran conduit and pulled wiring.

TWSD-COL14 (221701) – WW POLO LIFT STATION

- Staff removed the old pipe stands at the Polo Lift Station and installed new ones.

POTABLE WATER SYSTEM

TWSD-POT01 (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.

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Mark Norris meeting

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

- Staff responded to water coming out of a meter box at 532 Myrtle Ct. – Staff replaced a broken pvc bushing on the districts side of the meter.
- Staff responded to a 2” gasket blow out on Valero. Staff cleaned up the meter box, removed roots, installed a new 2” gasket and restored the service.
- Staff closed out work orders and attached invoices.

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 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 water loss preparations for the upcoming audit.
- Staff attended a Calleguas board meeting via Zoom.

TWSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 28 service calls were completed this month. These consisted of move in and move outs, off notices, shut offs for residents not applying for service and services being reconnected.
- Multiple high bill / check for leak investigations were conducted.
- Staff set up water audit appointments.
- Assisted customers with finding / isolating leaks.
- 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 91 delinquent notices. Staff took pictures of all the posted notices.
- Staff posted 4 shut off notices. Staff shut off and locked off 4 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-POT09 (222303) – PW – OPERATIONS – FIRE HYDRANT

- Staff prepped, maintained, and painted fire hydrants.

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

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

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff replaced the mechanical seal on P3 at the Deerhill Pump Station.

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

- 10/31/21 – Staff responded to 532 Myrtle Court for water coming out of meter box. Staff changed out a broken bushing.

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

- Staff created and dispatched meter read work orders.

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

- Staff worked on the Smoketree Booster Station upgrade project. Staff worked on the panel build.
- Staff worked on HMI / PLC programming.
- Staff inspected P1 at the Savoy Pump Station (leaking at the seal).
- Staff troubleshooted an issues with the Falling Star Turnout. Calleguas’s valve didn’t open when called.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 10/28/21 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 worked with a contractor to fix a leaking air-vac service line on Kanan Rd. in Thousand Oaks. Staff met with the city inspector to discuss the traffic control plan.
- Staff responded to pump station alarms.

TOTAL RECLAIMED WATER USE:

Oak Park System 19,363,992 Gallons

Lake Sherwood usage: 4,967,603 Gallons

TWSD-RCL05 (223200) – RW – MAINTENANCE

- Staff performed site maintenance at the reclaimed sites.
- Staff prepped the piping at the Regency Booster Station for future painting.

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: October 2021

	Total Gallons
Lake Station	3,708,352
Polo Fields	486,080
Carlisle	381,980
Bell Cyn/TSD	3,124,669
Bell Cyn L/S	413,160

- 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 monitored the lift stations during the rainstorm.
- Staff troubleshot issues at the Lakeside Lift Station.
- Staff worked on the Polo Lift Station meter.
- Staff met with Rhino Construction on a sewer lateral install / project in Lake Sherwood (99 Lake Sherwood Dr.)
- Staff worked on work orders in North Ranch.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff scanned and saved monthly data into the server and database.
- Staff worked on operations work orders.

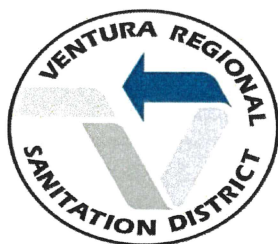
TWSD-WWW13 (221210) – FIXTURE COUNTS

- 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@vrds.com

INVOICE DATE
10/31/2021

APPROVED FOR PAYMENT			
(attached)			This invoice is due upon receipt
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
SIGNATURE & DATE		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT			
SIGNATURE & DATE		SIGNATURE & DATE	

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
121100-10/31/21	TWSD ADMINISTRATION	3 - Mat&Supp	48.76
121100-10/31/21	TWSD ADMINISTRATION	4 - Other	9,975.54
121100-10/31/21 Total			10,024.30
221200-10/31/21	TWSD - WW MAINTENANCE	1 - Labor	1,712.00
221200-10/31/21	TWSD - WW MAINTENANCE	2 - Equipment	181.50
221200-10/31/21	TWSD - WW MAINTENANCE	3 - Mat&Supp	1,893.83
221200-10/31/21 Total			3,787.33
221201-10/31/21	TWSD - WW MAINT COL SYSTEM	1 - Labor	42,140.50
221201-10/31/21	TWSD - WW MAINT COL SYSTEM	2 - Equipment	17,897.25
221201-10/31/21	TWSD - WW MAINT COL SYSTEM	3 - Mat&Supp	1,620.79
221201-10/31/21 Total			61,658.54
221201E-10/31/21	TWSD - WW MAINT COL SYSTEM	1 - Labor	303.00
221201E-10/31/21 Total			303.00
221202-10/31/21	TWSD - WW MAINT N SHORE TANK	1 - Labor	644.00
221202-10/31/21	TWSD - WW MAINT N SHORE TANK	2 - Equipment	97.50
221202-10/31/21 Total			741.50
221203-10/31/21	TWSD - WW MANHOLE REHAB	1 - Labor	29,962.50
221203-10/31/21	TWSD - WW MANHOLE REHAB	2 - Equipment	3,043.50
221203-10/31/21	TWSD - WW MANHOLE REHAB	3 - Mat&Supp	46.44
221203-10/31/21 Total			33,052.44
221204-10/31/21	TWSD - WW MAINT PREVENTATIVE	1 - Labor	5,379.00
221204-10/31/21	TWSD - WW MAINT PREVENTATIVE	2 - Equipment	561.00
221204-10/31/21 Total			5,940.00
221206-10/31/21	TWSD - WW MAINT SCADA	1 - Labor	2,336.00
221206-10/31/21	TWSD - WW MAINT SCADA	2 - Equipment	645.00
221206-10/31/21	TWSD - WW MAINT SCADA	3 - Mat&Supp	1,863.00
221206-10/31/21 Total			4,844.00
221210-10/31/21	TWSD - WW MAINT FIXTURE COUNTS	1 - Labor	1,873.25
221210-10/31/21	TWSD - WW MAINT FIXTURE COUNTS	2 - Equipment	42.00
221210-10/31/21 Total			1,915.25
221300-10/31/21	TWSD - WW OPERATIONS ADMIN FIELD	1 - Labor	162.00
221300-10/31/21 Total			162.00
221301-10/31/21	TWSD - WW OPERATIONS	1 - Labor	7,590.00



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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
221301-10/31/21	TWSD - WW OPERATIONS	2 - Equipment	1,885.50
221301-10/31/21	TWSD - WW OPERATIONS	3 - Mat&Supp	181.70
221301-10/31/21 Total			9,657.20
221302-10/31/21	TWSD - WW BELL CYN OPERATIONS	1 - Labor	1,320.00
221302-10/31/21	TWSD - WW BELL CYN OPERATIONS	2 - Equipment	484.50
221302-10/31/21	TWSD - WW BELL CYN OPERATIONS	3 - Mat&Supp	39.53
221302-10/31/21 Total			1,844.03
221303-10/31/21	TWSD - WW BELL CYN - OPER-ADMIN FIELD	1 - Labor	42.00
221303-10/31/21	TWSD - WW BELL CYN - OPER-ADMIN FIELD	4 - Other	0.53
221303-10/31/21 Total			42.53
221400-10/31/21	TWSD - WW ENGINEERING	1 - Labor	219.75
221400-10/31/21 Total			219.75
221501-10/31/21	TWSD - WW-EPG-SOURCE CONTROL	1 - Labor	2,381.25
221501-10/31/21	TWSD - WW-EPG-SOURCE CONTROL	2 - Equipment	24.00
221501-10/31/21 Total			2,405.25
221701-10/31/21	TWSD - WW ENGINEERING POLO LIFT	1 - Labor	1,881.00
221701-10/31/21	TWSD - WW ENGINEERING POLO LIFT	2 - Equipment	168.00
221701-10/31/21 Total			2,049.00
222200-10/31/21	TWSD - PW-MAINTENANCE	1 - Labor	1,088.00
222200-10/31/21	TWSD - PW-MAINTENANCE	2 - Equipment	201.00
222200-10/31/21 Total			1,289.00
222202-10/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	6,464.00
222202-10/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	2 - Equipment	999.00
222202-10/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	3 - Mat&Supp	2,456.16
222202-10/31/21 Total			9,919.16
222202E-10/31/21	TWSD - PW-MAINT SCADA/ELECTRIC	1 - Labor	384.00
222202E-10/31/21 Total			384.00
222300-10/31/21	TWSD - PW OPERATIONS	1 - Labor	46,902.25
222300-10/31/21	TWSD - PW OPERATIONS	2 - Equipment	3,970.50
222300-10/31/21	TWSD - PW OPERATIONS	3 - Mat&Supp	1,250.29
222300-10/31/21 Total			52,123.04
222300E-10/31/21	TWSD - PW OPERATIONS EMERGENCY	1 - Labor	1,140.00
222300E-10/31/21 Total			1,140.00



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 1001 Partridge Drive, Suite 100
 Ventura, CA 93003

Customer Number	1018
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Invoice #	Project Name	Fee Code	Extended Total
222301-10/31/21	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	446.00
222301-10/31/21	TWSD - PW OPS SYSTEM REPAIRS	3 - Mat&Supp	25,848.61
222301-10/31/21 Total			26,294.61
222301E-10/31/21	TWSD - PW OPS SYSTEM REPAIRS	1 - Labor	456.00
222301E-10/31/21 Total			456.00
222302-10/31/21	TWSD - PW OPS - CUSTOMER SERVICE	1 - Labor	19,194.50
222302-10/31/21	TWSD - PW OPS - CUSTOMER SERVICE	2 - Equipment	163.50
222302-10/31/21 Total			19,358.00
222302E-10/31/21	TWSD - PW CUST SERVICE EMERG	1 - Labor	2,280.00
222302E-10/31/21 Total			2,280.00
222303-10/31/21	TWSD - PW OPS FIRE HYDRANT	1 - Labor	1,262.50
222303-10/31/21	TWSD - PW OPS FIRE HYDRANT	2 - Equipment	33.00
222303-10/31/21 Total			1,295.50
222304-10/31/21	TWSD - PW OPS ANODE CK/LEAK DET	1 - Labor	505.00
222304-10/31/21 Total			505.00
222305-10/31/21	TWSD - PW OPS - METER REPLACEMENT	1 - Labor	2,478.00
222305-10/31/21	TWSD - PW OPS - METER REPLACEMENT	2 - Equipment	7.50
222305-10/31/21 Total			2,485.50
222307-10/31/21	TWSD - PW-OPER-METER READINGS	1 - Labor	252.00
222307-10/31/21 Total			252.00
222400-10/31/21	TWSD - PW-ENGINEERING	1 - Labor	124.50
222400-10/31/21 Total			124.50
222500-10/31/21	TWSD - PW-EPG POTABLE WATER	1 - Labor	3,882.75
222500-10/31/21	TWSD - PW-EPG POTABLE WATER	3 - Mat&Supp	790.57
222500-10/31/21 Total			4,673.32
222501-10/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	1 - Labor	5,481.25
222501-10/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	2 - Equipment	21.00
222501-10/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	3 - Mat&Supp	0.06
222501-10/31/21	TWSD - PW-EPG OP WATER CONVSERVATION	4 - Other	1.46
222501-10/31/21 Total			5,503.77
223200-10/31/21	TWSD - RW MAINTENANCE	1 - Labor	2,248.00
223200-10/31/21	TWSD - RW MAINTENANCE	2 - Equipment	274.50
223200-10/31/21	TWSD - RW MAINTENANCE	3 - Mat&Supp	1,407.67



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
10/31/2021

This invoice is due upon receipt

I N V O I C E - S U M M A R Y

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
223200-10/31/21 Total			3,930.17
223300-10/31/21	TWSD - RW OPERATIONS	1 - Labor	4,936.00
223300-10/31/21	TWSD - RW OPERATIONS	2 - Equipment	7.50
223300-10/31/21	TWSD - RW OPERATIONS	3 - Mat&Supp	15,572.35
223300-10/31/21 Total			20,515.85
223400-10/31/21	TWSD - RW ENGINEERING	1 - Labor	124.50
223400-10/31/21 Total			124.50
Grand Total			\$291,300.04

TWSD GL Import

Invoice Date:	10/31/2021
Due Date:	11/30/2021

AR Customer No 1018

Project Number	GL Acct	Sum of Total
121100	19-210-40101	48.76
121100	19-210-40103	9,975.54
221200	10-210-40100	1,712.00
221200	10-210-40101	1,893.83
221200	10-210-40102	181.50
221201	10-210-40100	42,140.50
221201	10-210-40101	1,620.79
221201	10-210-40102	17,897.25
221201E	10-210-40100	303.00
221202	10-210-40100	644.00
221202	10-210-40102	97.50
221203	10-210-40100	29,962.50
221203	10-210-40101	46.44
221203	10-210-40102	3,043.50
221204	10-210-40100	5,379.00
221204	10-210-40102	561.00
221206	10-210-40100	2,336.00
221206	10-210-40101	1,863.00
221206	10-210-40102	645.00
221210	10-210-40100	1,873.25
221210	10-210-40102	42.00
221300	10-210-40100	162.00
221301	10-210-40100	7,590.00
221301	10-210-40101	181.70
221301	10-210-40102	1,885.50
221302	10-210-40100	1,320.00
221302	10-210-40101	39.53
221302	10-210-40102	484.50
221303	10-210-40100	42.00
221303	10-210-40103	0.53
221400	10-210-40100	219.75
221501	10-210-40100	2,381.25
221501	10-210-40102	24.00
221701	10-210-40100	1,881.00
221701	10-210-40102	168.00
222200	10-210-40100	1,088.00
222200	10-210-40102	201.00
222202	10-210-40100	6,464.00

222202	10-210-40101	2,456.16
222202	10-210-40102	999.00
222202E	10-210-40100	384.00
222300	10-210-40100	46,902.25
222300	10-210-40101	1,250.29
222300	10-210-40102	3,970.50
222300E	10-210-40100	1,140.00
222301	10-210-40100	446.00
222301	10-210-40101	25,848.61
222301E	10-210-40100	456.00
222302	10-210-40100	19,194.50
222302	10-210-40102	163.50
222302E	10-210-40100	2,280.00
222303	10-210-40100	1,262.50
222303	10-210-40102	33.00
222304	10-210-40100	505.00
222305	10-210-40100	2,478.00
222305	10-210-40102	7.50
222307	10-210-40100	252.00
222400	10-210-40100	124.50
222500	10-210-40100	3,882.75
222500	10-210-40101	790.57
222501	10-210-40100	5,481.25
222501	10-210-40101	0.06
222501	10-210-40102	21.00
222501	10-210-40103	1.46
223200	10-210-40100	2,248.00
223200	10-210-40101	1,407.67
223200	10-210-40102	274.50
223300	10-210-40100	4,936.00
223300	10-210-40101	15,572.35
223300	10-210-40102	7.50
223400	10-210-40100	124.50
Grand Total		291,300.04

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
11/30/2021	3891

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	
V. Oragon		12/23	

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 November 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; and providing assistance as requested my management.</p>	13	845.00

Total	\$845.00
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