

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
06/01/11-06/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006480	23,215.40	6/9/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL MAR 11 - APR 11 LEGAL FEES
006481	373,565.06	6/9/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT APR 11 JPA
006482	291.43	6/9/2011	ALAN WEISS REFUND CREDIT BALANCE ON ACCT
006483	346.00	6/10/2011	STATE WATER RESOURCE CONTROL BOARD APPLICATION FEE #415829-CONIFR
EFT00000000000000128	628,961.31	6/15/2011	VENTURA REGIONAL SANITATION DISTRICT
	16,301.37		FEB11-VRSD CA
	21,129.00		MAR11-VRSD CA
	865.43		MAR11-POTABLE WTR-IT OPERATIONS
	19,837.80		APR11-VRSD CA
	714.40		APR11-POTABLE WTR-IT OPERATIONS
	438.00		APR11-RECYCLED WTR-EMERGENCY CALL OUT
	8,805.53		MAR11-RECYCLED WATER-OPERATIONS
	144.00		MAR11-RECYCLED WTR-ADMIN-CUSTOMER SERVICE
	20,839.78		APR11-RECYCLED WTR-OPERATIONS
	2,084.00		FEB11-RECYCLED WATER-OPERATIONS
	144.00		FEB11-RECYCLED WTR ADMIN-CUSTOMER SERVICE
	1,503.00		APR11-POTABLE WTR-IT-ENG-CONIFER
	8,972.00		APR11-POTABLE WTR-ENGINEERING-CONIFER
	7,625.00		FEB11-POTABLE WTR-ENGINEERING-PROJ CONIFER
	14,166.80		MAR11-POTABLE WTR-ENGINEERING-PROJ CONIFER
	9,927.16		APR11-POTABLE WTR-METER REPLACEMENT
	3,122.32		MAR11-POTABLE-MAINTENANCE
	372.00		MAR11-POTABLE WTR-ADMIN-WTR CONSERVATION
	700.00		MAR11-POTABLE WTR-C/S EMERGENCY CALL OUT
	693.00		APR11-POTABLE WTR-SCADA/ELECTRICAL
	10,775.56		APR11-POTABLE WTR-CUSTOMER SERVICE FIELD
	2,493.67		APR11-POTABLE WTR-ENVIRONMENTAL
	207.00		MAR11-POTABLE WTR-ANODE/LEAK
	2,093.00		MAR11-POTABLE WTR-ENGINEERING
	5,950.12		MAR11-POTABLE WTR-SYSTEM REPAIRS
	5,449.50		MAR11-POTABLE WTR-EPG-WTR CONSERVATION
	3,190.06		MAR11-POTABLE WTR-ENVIRONMENTAL PROG
	1,683.00		MAR11-POTABLE WTR-MTR REPLACEMENT
	3,091.55		FEB11-POTABLE WTR-EPG-OP WTR
	4,533.30		FEB11-POTABLE WTR-SYSTEM REPAIRS
	977.50		FEB11-POTABLE WTR-ENGINEERING
	2,555.00		FEB11-POTABLE WTR-ANODE/LEAK
	27,492.68		FEB11-POTABLE WTR-OPERATIONS
	2,771.91		APR11-POTABLE WTR-ENGINEERING
	3,018.99		FEB11-POTABLE WATER MAINTENANCE

Item 16-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
06/01/11-06/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	406.00		FEB11-POTABLE WTR-OPS-FIRE HYD
	11,477.50		FEB11-POTABLE WTR-CUST SERVICE-FIELD
	1,911.14		FEB11-POTABLE WTR-ENVIRONMENTAL PROG
	29,363.65		MAR11-POTABLE WATER-OPERATIONS
	12,872.50		MAR11-POTABLE WTR-CUSTOMER SERVICE-FLD
	19,141.22		FEB11-POTABLE WTR-CUSTOMER SERVICE
	33,090.84		MAR11-POTABLE WTR-CUSTOMER SERVICE
	26,968.19		APR11-POTABLE WTR-CUSTOMER SERVICE
	788.00		APR11-POTABLE WTR-ANODE/LEAK
	7,933.75		APR11-POTABLE WTR-OP WTR CONSERVATION
	665.00		APR11-POTABLE WTR-OPER CALLOUT
	434.00		APR11-POTABLE WTR-OP WTR CONSERVATION
	1,443.18		APR11-POTABLE WTR-MAINTENANCE
	200.00		FEB11-POTABLE WTR-EMERGENCY CALLS
	300.00		FEB11-POTABLE WTR-OPR CALL-OUT
	17,455.00		APR11-ENGINEERING PROJECTS
	900.45		APR11-WASTEWATER-IT MAINT
	12,420.64		APR11-WASTEWATER-MAINTENANCE
	5,141.70		APR11-WASTEWATER-COLL SYS MAINTENANCE
	32,703.40		APR11-MANHOLE REHAB
	3,952.51		APR11-WASTEWATER-ADMIN
	13,199.66		MAR11-WASTEWATER-OPERATIONS
	4,295.00		MAR11-WASTEWATER-MAINTENANCE
	7,986.13		MAR11-WASTEWATER-ADMINISTRATION
	1,487.50		APR11-WASTEWATER-ENGINEERING/MAINTENANCE
	395.50		APR11-WASTEWATER-EPG-SOURCE
	900.00		APR11-WASTEWATER-COLL SYS EMERGENCY
	6,227.13		MAR11-WASTEWATER-MAINT COLL
	9,748.22		MAR11-ENGINEERING PROJECTS
	116.00		MAR11-N SHORE TANK MAINTENANCE
	18,932.15		MAR11-MANHOLE REHAB
	1,103.75		MAR11-WASTEWATER-EPG-SOURCE CN
	1,866.00		MAR11-WASTEWATER-COLL SYS CALL OUT
	9,571.58		FEB11-WASTEWATER-OPERATIONS
	3,585.00		FEB11-WASTEWATER-EPG-SOURCE CONTROL
	217.50		FEB11-WASTEWATER-EPG-SSMP
	7,478.82		FEB11-ENGINEERING-PROJECTS
	36,398.22		FEB11-WASTEWATER-MAINT COLL SY
	17,617.33		FEB11-MANHOLE REHAB
	9,106.50		APR11-WASTEWATER-OPERATIONS
	24,703.20		APR11-POTABLE WTR-OPERATIONS
	11,806.47		APR11-POTABLE WTR-SYSTEM REPAIRS
	8,266.55		FEB11-WASTEWATER-ADMINISTRATION
	245.00		FEB11-WASTEWATER-MAINTENANCE
	-528.00		AUG10-BILLING ADJ-S.QUADY DOUBLE PAYMENT
006484	1,341.22	6/16/2011	DISTINCTIVE SIGNS FABRICATE & INSTALL 4 SIGNS

16-2

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
06/01/11-06/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006485	375,030.07	6/16/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT
	73,048.23		MAY11 JPA
	11,555.84		MAY11 LAKE SHERWOOD RCYCLD WTR
	33,538.00		MAY11 OAK PARK RCYCLD WATER
	256,888.00		MAY11 JPA
EFT00000000000000129	353,553.54	6/20/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	268,421.00		MAY11 POTABLE WATER
	31,126.08		MAY11 LAKE SHERWOOD RCYCD WTR
	54,006.46		MAY11 OAK PARK RCYCLD WTR
EFT00000000000000130	346,342.04	6/20/2011	VENTURA REGIONAL SANITATION DISTRICT
	5,023.98		MAY11 RECYCLED WTR-OPERATIONS
	262.00		MAY11 RECYCLED WTR-CUSTOMER SERVICE
	111.00		MAY11 POT WTR-SYSTEM REPAIR EMERGENCY
	21,697.23		MAY11 VRSD CA
	300.00		MAY11 POT WTR-SERVICE EMERGENCY CALLOUT
	2,917.98		MAY11 WASTEWATER-ENG/MAINT
	5,145.90		MAY11 WASTEWATER-ADMINISTRATION
	-111.00		MAY11 POT WTR-SYSTEM REPAIR EMERGENCY
	-300.00		MAY11 POT WTR-SERVICE EMERGENCY CALLOUT
	27,602.39		MAY11 POTABLE WTR-OPERATIONS
	8,571.50		MAY11 POTABLE WTR-ENGINEERING
	70,089.30		MAY11 POTABLE WTR-SYSTEM REPAIRS
	1,020.00		MAY11 POTABLE WTR-OPERATIONS CALLOUT
	1,636.38		MAY11 POTABLE WTR-ENVIRONMENTAL PROG
	1,095.00		JAN11 POTABLE WTR-OPERATIONS CALLOUT
	877.33		JAN11 POTABLE WTR-MAINTENANCE
	11,663.01		MAY11 POTABLE WTR-ENGINEERING PROJ CONIFER
	2,340.12		MAY11 POTABLE WTR-IT ENG PRJ
	111.00		MAY11 POT WTR-SYSTEM REPAIR EMERGENCY
	300.00		MAY11 POT WTR-SERVICE EMERGENCY CALLOUT
	11,067.00		MAY11 POTABLE WTR-CUSTOMER SERVICE FIELD
	6,546.42		MAY11 POTABLE WTR-METER REPLACEMENT
	5,090.00		MAY11 POTABLE WTR-SCADA/ELECT
	2,782.82		MAY11 POTABLE WTR-MAINTENANCE
	202.00		MAY11 POTABLE WTR-WATER CONSERVATION
	5,752.57		JAN11 ENGINEERING-PROJECTS
	5,505.29		MAY11 ENGINEERING-PROJECTS
	12,033.56		MAY11 WASTEWATER-MAINT COLL SYSTEM
	15,275.24		MAY11 N SHORE TANK MAINT
	51,959.30		MAY11 MANHOLE REHAB
	503.44		MAY11 POTABLE WTR-IT OPERATION
	22.00		5/19/11 AWA MTG - J. ORKNEY
	192.28		7/2010-5/2011 OFFSITE RCD STR
	137.77		APR 11 CNB ANALYSIS FEE
	1,710.00		MAY11 WASTEWATER-EPG SSMP

16-3

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
06/01/11-06/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	933.00		MAY11 WASTEWATER-EPG SRCE CONT
	648.00		MAY11 WASTEWATER-COLL SYSTEM EMERGENCY
	463.45		MAY11 WASTEWATER-IT MAINT
	15,950.39		MAY11 WASTEWATER-OPERATIONS
	8,058.52		MAY11 WASTEWATER-MAINTENANCE
	13,434.75		MAY11 POT WTR-EPG OP WTR CONSERVATION
	5,913.16		JAN11 POTABLE WTR-METER REPLACEMENT
	21,807.96		MAY11 POTABLE WTR-CUSTOMER SERVICE
006486	7,073.66	6/23/2011	AECOM USA INC. 4/23-5/20/11: T04-005 LABOR
006487	637.50	6/23/2011	PADRE ASSOCIATES INC 4/30-5/27/11 ENVIRONMENTAL REVIEW
ACH TXF	160.72	6/30/2011	STATE OF CALIFORNIA 2011 QTR-2ND STATE INCOME TAX
ACH TXF	2,059.96	6/30/2011	INTERNAL REVENUE SERVICE 2011-QTR 2 FIT & MEDICARE
ACH TXF	1,409.71	6/30/2011	LINCOLN NATIONAL 6/30/11 DEFERRED COMP
006488	584.07	6/30/2011	STATE COMPENSATION INSURANCE FUND 2010-2011 WORKERS COMP-BOARD DIRECTORS
TOTAL	<u>2,114,571.69</u>		

16-4

TRIUNFO SANITATION DISTRICT

MEMORANDUM

July 21, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – June 2011

Attached are the Directors' Meeting/Conference Attendance Compensation forms for June 2011, which are summarized in the table below.

Director	Meeting Attendance	Rate	Total
Steven D. Iceland	6	218.00	1,308.00
Michael McReynolds	4	218.00	872.00
Janna Orkney	4	218.00	872.00
Michael Paule	5	218.00	1,090.00
James Wall	3	218.00	654.00

Also attached are the second quarter mileage reimbursement forms, which are summarized in the table below.

Director	Mileage Reimbursement
Steven D. Iceland	54.57
Michael McReynolds	20.40
Janna Orkney	60.18
Michael Paule	95.88
James Wall	79.56

16-5

Triunfo Sanitation District Payroll Details

Payday 6/30/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$932.18	\$12.64	\$69.70	\$0.00	\$0.00	\$849.84
Paule, Michael	\$1,185.88	\$15.81	\$0.00	\$0.00	\$1,112.36	\$57.71
Iceland, Steven	\$1,362.57	\$18.97	\$303.30	\$50.00	\$0.00	\$990.31
McReynolds, Michael	\$892.40	\$12.64	\$196.37	\$0.00	\$0.00	\$683.39
Wall, James	\$733.56	\$9.48	\$0.00	\$0.00	\$0.00	\$724.07
	<u>\$5,106.59</u>	<u>\$69.54</u>	<u>\$569.37</u>	<u>\$50.00</u>	<u>\$1,112.36</u>	<u>\$3,305.32</u>

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$12.64	\$54.06
Michael Paule	\$15.81	\$67.58
Iceland, Steven	\$18.96	\$81.10
McReynolds, Michael	\$12.64	\$54.06
Wall, James	\$9.49	\$40.55
	<u>\$69.54</u>	<u>\$297.35</u>

	MEETINGS					
	ORKNEY	PAULE	ICELAND	MCREYNOLDS	WALL	
JPA Meeting	6/6/2011	6/6/2011	6/6/2011	6/6/2011		
TSD Finance Comm. Meeting		6/14/2011				
AVC Waterwise/AB 1234 Training		6/16/2011				
TSD Meeting/Goals	6/20/2011	6/20/2011	6/20/2011	6/20/2011	6/20/2011	
Recycled Water Committee	6/24/2011					6/24/2011
TSD Meeting	6/27/2011	6/27/2011	6/27/2011	6/27/2011	6/27/2011	
Oak Canyon Ground-breaking		6/9/2011	6/9/2011	6/9/2011		

166

**TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION**

NAME: Michael Paule

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
6/6/11	Las Virgenes-Triumfo JPA Meeting	218.00	
6/14/11	TSD Finance Committee Meeting (with JPA Auditor)	218.00	
6/16/11	AWAVC Waterwise Breakfast Meeting	218.00	
6/20/11	TSD Board Meeting – Goal Setting Meeting	218.00	
6/27/11	TSD Board Meeting	218.00	

TOTAL COMPENSATION \$ 1,090.00

Board Member signature: *Michael Paule* Date: 6/27/11

Approved: _____ Date: _____

*\$1,308/month/Board maximum per II&SC 4473

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Michael McReynolds

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
6/6	JPA Meeting	\$ 218	
6/27 6/27	Triunfo Meeting	\$ 218	
6/20 6/20	Planning Meeting	\$ 218	
6/9	Tank Dedication/Groundbreaking	\$ 218	
		\$	
		\$	
		\$	
		\$	

TOTAL COMPENSATION* \$ 872

Board Member:  Date: 6/27/11

Approved: _____ Date: _____

*1,308/month/Board maximum per H & SC 4473

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: STEVE ICELAND

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
JUNE 6, 2011	JPA BOARD Mtg	\$ 218	
JUNE 14	MEETING WITH SPA AUDITORS	\$ 218	
JUNE 16	AB 1234 TRAINING	\$ 218	
JUNE 20	TSD RD Mtg	\$ 218	
JUNE 27	TSD Bd Mtg	\$ 218	
JUNE 9	CAL SANITATION 1003. GRADING BUSINESS	218	
		\$	
		\$	
	TOTAL COMPENSATION*	\$ 1308	

Board Member:  Date: 6/24/2011

Approved: _____ Date: _____

*1,308/month/Board maximum per H & SC 4473

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
<u>6-6-11</u>	<u>JPA meeting - LUMWD</u>	<u>\$ 218.</u>	
<u>6-20-11</u>	<u>TSD Goals meeting - OP</u>	<u>\$ 218</u>	
<u>6-24-11</u>	<u>Recycled Water Subcom. - OP</u>	<u>\$ 218</u>	
<u>6-27-11</u>	<u>TSD Board meeting - OP</u>	<u>\$ 218</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$ 872.</u>	

TOTAL COMPENSATION \$ 872.

Board Member signature: Janna Orkney Date: 6-27-11

Approved: _____ Date: _____

*\$1,308/month/Board maximum per II&SC 4473

**TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION**

NAME: James Wall

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
<u>6/20/2011</u>	<u>TSD</u>	<u>\$ 218.00</u>	<u></u>
<u>6/24/2011</u>	<u>Recycled Water Committee</u>	<u>\$ 218.00</u>	<u></u>
<u>6/27/2011</u>	<u>TSD</u>	<u>\$ 218.00</u>	<u></u>

TOTAL COMPENSATION* \$ 654.00

Board Member: James Wall Date: 6-27-2011

Approved: _____ Date: _____

*1,308/month/Board maximum per H & SC 4473

10f2

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: Steven P. Iceland PERIOD COVERED: April 1 - June 30, 2011
 Mailing Address: 204 N. Smoketree Ave, Oak Park CA 91377 Purpose of Expense: 2nd Quarter mileage

TRAVEL, SEMINAR, LODGING, PERSONAL AUTO MILEAGE & OTHER ALLOWABLE EXPENSE CLAIM FORM											
DATE	DESCRIPTION / LOCATION / DESTINATION	Personal Auto Miles*	TOTAL MILEAGE AMOUNT	FUND	DEPT	EXPENSE CODE **	WORK ORDER #	TOTAL EXPENSE AMOUNT	AMOUNT PAID BY DISTRICT	AMOUNT PAID BY BRD MEMBER	
6/27/11	TSD Bd Mtg	2		45	100	52001	20033				
6/20	TSD Bd Mtg	2									
6/16	AB 1234 Training	68									
6/14	Meeting with JPA Auditor	10									
6/16	JPA Mtg	10									
6/9	Oak Canyon Res Groundbreak	3									
5/23	TSD Bd Mtg	2									
5/12	Finance Committee Mtg	2									
6/2	JPA Mtg	2									
4/18	JPA Mtg absent	2									
4/25	TSD Mtg	2									
	TOTAL		<u>105</u>					<u>54.57</u>			
* For Personal Mileage, multiply miles by 0.51 \$0.51/mile.									TOTAL AMOUNT [INCLUDING MILEAGE COST]: \$ <u>53.25</u>		
** EXPENSE CODES CHOSEN FROM DROP DOWN LIST									LESS: Amount Paid by the District \$ <u>54.57</u>		
									AMOUNT TO BE REIMBURSED TO BOARD MEMBER: \$ <u>53.25</u>		

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares he/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature: [Signature] Date: _____

Instructions for completing form on reverse side - Attach all receipts or note why, when not available

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: Janna Orkney PERIOD COVERED: 2nd Quarter 2011
 Mailing Address: 48 KANAWA RD, OAK PARK CA 91377 Purpose of Expense:

DATE	DESCRIPTION / LOCATION / DESTINATION	PERSONAL MILEAGE		TOTAL MILEAGE AMOUNT	FUND	DEPT	EXPENSE CODE **	WORK ORDER #	TOTAL EXPENSE AMOUNT	AMOUNT PAID BY DISTRICT	AMOUNT PAID BY BRD MEMBER
		Personal Auto Miles*	Miles*								
4-4-11	JPA @ LU			14	45	100	52001				
4-15	Receiv. Water Com.			2							
4-21	AWA VC Water Symp. @ Oxnard			54							
4-25	TSD meeting - OP			2							
4-26	Receiv. Water Com.			2							
5-2	JPA @ OP			2							
5-13	Wubante & RW Coms.			2							
5-11	VC AWA Breakfast - TO			18							
5-23	TSD meeting			2							
6-6	JPA - LU			14							
6-24	Receiv. Water Com.			2							
6-20	TSD Goals meeting			2							
6-24	TSD Board meeting			2							
				118					60.12		
*For Personal Mileage, multiply miles by \$ 0.50/mile.											
** EXPENSE CODES CHOSEN FROM DROP DOWN LIST											
TOTAL AMOUNT [INCLUDING MILEAGE COST]: \$ 59											
LESS: Amount Paid by the District \$										60.12	
AMOUNT TO BE REIMBURSED TO BOARD MEMBER: \$ 59											

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares he/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature: Janna Orkney Authorized by: _____ Date: 6-27-11

Instructions for completing form on reverse side - Attach all receipts or note why, when not available

File Path: New Finance/Forms & Masters/Expense Reports/TSD Board Member Expense Report Form FIN.xls

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: Michael Paule

PERIOD COVERED: 4/1/2011 - 6/30/2011

Mailing Address: 969 Alexandra Court, Oak Park, CA 91377

Purpose of Expense: Mileage Reimbursement

DRAWN FROM PERSONAL AUTO MILEAGE & OTHER TRAVEL EXPENSE CLAIM FORM												
DATE	DESCRIPTION / LOCATION / DESTINATION	Personal Auto Miles*	TOTAL MILEAGE AMOUNT	FUND	DEPT	EXPENSE CODE **	WORK ORDER #	TOTAL EXPENSE AMOUNT	AMOUNT PAID BY DISTRICT	AMOUNT PAID BY BRD MEMBER		
4/21/2011	AWA Waterworks Symposium - Oxnard, CA	58	\$ 29.58		100	52001	20033			\$ 29.58		
5/7/2011	Meet Josie in Thousand Oaks to sign TSD Docs	24	\$ 12.24			52030				\$ 12.24		
5/19/2011	Heal the Bay Dinner (To and From LVMWD)	16	\$ 8.16			52030				\$ 8.16		
6/6/2011	JPA Meeting - LVMWD	16	\$ 8.16			52030				\$ 8.16		
6/14/2011	TSD Finance Committee Meeting (LVMWD)	16	\$ 8.16			52030				\$ 8.16		
6/16/2011	AWA Waterworks Breakfast Meeting (Oxnard)	58	\$ 29.58			52030				\$ 29.58		
TOTAL AMOUNT [INCLUDING MILEAGE COST]:									\$	95.88		
LESS: Amount Paid by the District										\$		
AMOUNT TO BE REIMBURSED TO BOARD MEMBER:										\$	95.88	

*For Personal Mileage, multiply miles by \$ 0.51/mile.

** EXPENSE CODES CHOSEN FROM DROP DOWN LIST

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares he/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature:  Authorized by:  Date: 6/27/11

Instructions for completing form on reverse side - Attach all receipts or note why, when not available

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: James Wall

PERIOD COVERED: 3/31/2011 - 6/30/2011

Mailing Address: 1901 Tamarack Street

Purpose of Expense: Personal Mileage

TRAVEL SEMINAR LODGING PERSONAL AUTO MILEAGE & OTHER ALLOWABLE EXPENSE CLAIM FORM												
DATE	DESCRIPTION / LOCATION / DESTINATION	Personal Auto Miles*	TOTAL MILEAGE AMOUNT	FUND	DEPT	EXPENSE CODE **	WORK ORDER #	TOTAL EXPENSE AMOUNT	AMOUNT PAID BY DISTRICT	AMOUNT PAID BY BRD MEMBER		
3/31/2011	Review Invoices at VSRD	50	\$ 25.50	45	100	52001 52030	20033					
4/4/2011	JPA Meeting - LYMMWD	16	\$ 8.16			52030						
4/15/2011	Recycled Water Committee	10	\$ 5.10			52030						
4/25/2011	TSD Meeting	10	\$ 5.10			52030						
4/29/2011	Recycled Water Committee	10	\$ 5.10			52030						
5/2/2011	JPA Meeting - Oak Park	10	\$ 5.10			52030						
5/13/2011	Recycled Water Committee	10	\$ 5.10			52030						
5/23/2011	TSD Meeting	10	\$ 5.10			52030						
6/20/2011	TSD Meeting	10	\$ 5.10			52030						
6/24/2011	Recycled Water Committee	10	\$ 5.10			52030						
6/27/2011	TSD Meeting	10	\$ 5.10			52030						
TOTAL AMOUNT [INCLUDING MILEAGE COST]:									\$	79.56		
LESS: Amount Paid by the District									\$			
AMOUNT TO BE REIMBURSED TO BOARD MEMBER:									\$	79.56		

*For Personal Mileage, multiply miles by \$ 0.51/mile.

** EXPENSE CODES CHOSEN FROM DROP DOWN LIST

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares he/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature: James Wall Authorized by: _____ Date: _____

Instructions for completing form on reverse side - Attach all receipts or note why, when not available