

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
12/01/11-12/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006581	17,056.93	12/15/2011	AECOM USA INC. 10/08/-11/04/11 CONIFER TANK
006582	27,975.00	12/15/2011	DUDEK 7/30-8/26/11 CONIFER TANK
006583	228,071.22 13,388.76 10,158.46 204,524.00	12/15/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT NOV 11 OAK PARK RECYCLED WATER NOV 11 LAKE SHERWOOD RECYCLED WATER FY2011-12 CONSTRUCT/REPLACEMENT
EFT00000000000000143	218,826.14 196,301.50 4,207.93 18,316.71	12/16/2011	CALLEGUAS MUNICIPAL WATER DISTRICT NOV 11 POTABLE WATER NOV 11 LAKE SHERWOOD RECYCLED WATER NOV 11 OAK PARK RECYCLED WATER
EFT00000000000000144	292.40	12/19/2011	MICHAEL PAULE 11/30/11 ACWA CONF EXP REIMB
EFT00000000000000145	468,351.03 33,744.42 31,268.30 176.00 14,119.22 82.00 27,067.00 399.01 624.00 2,946.00 178.28 771.00 616.00 1,685.50 21,276.75 20,430.28 3,175.75 28.75 1,833.00 28,279.69 656.76 11,401.00 2,079.00 15,965.00 7.00 2,376.00 7,608.92 459.00 918.00	12/19/2011	VENTURA REGIONAL SANITATION DISTRICT AUG 11 VRSD CA SEPT 11 VRSD CA AUG 11 ADMIN-OP WATER CONSERVATION AUG 11 MAINTAIN COLLECTION SYSTEM AUG 11 N SHORE TANK MAINT AUG 11 MANHOLE REHAB AUG 11 RW ADMIN-CUSTOMER SRVC AUG 11 RW OPS EMERGENCY CALL O SEPT 11 OPS RECYCLED WATER SEPT 11 RW ADMIN CUSTOMER SRVC SEPT 11 RW OPS EMERGENCY CALL OUT SEPT 11 PW IT ENGINEERING CONIFER TANK SEPT 11 PW ENG-PALO CAMADO DECOMISSION AUG 11 PW CUSTOMER SRVC SEPT 11 PW CUSTOMER SRVC AUG 11 OPS-RECYCLED WATER AUG 11 RW-ADMIN OPS SEPT 11 PW MAINT-SCADA SEPT 11 OPS SYSTEM REPAIRS AUG 11 IT-ENGINEERING-CONIFER TANK AUG 11 ENG PROJECTS-CONIFER TANK AUG 11 PW ENG PALO COMADO DECOMISSION SEPT 11 PW ENGINEERING-CONIFER SEPT 11 PW OPS METER REPLACEME AUG 11 PW OPS-SCADA-ELECTRICAL SEPT 11 PW MAINTENANCE SEPT 11 PW OPS CALL OUT SEPT 11 PW CUST SRVC CALL OUT

*Item 16-1*

**TRIUNFO SANITATION DISTRICT  
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	4,666.00		SEPT 11 PW OPS METER READINGS
	5,799.00		SEPT 11 PW ENGINEERING PROJECT
	1,307.00		AUG 11 OPS-FIRE HYDRANT
	1,578.20		SEPT 11 EPG-OP WATER CONSERVATION
	2,382.93		SEPT 11 ENVIRONMENTAL PROGRAMS
	4,693.00		SEPT 11 PW CUSTOMER SRVC-FIELD
	2,664.00		SEPT 11 PW OPS-FIRE HYDRANT
	1,061.00		AUG 11 EPG-OP WATER CONSERVATION
	92.00		AUG 11 PW OPS METER REPLACEMENT
	2,065.00		AUG 11 PW-OPER SYS RPR EMER CALL OUT
	6,314.00		AUG 11 PW OPS-METER READINGS
	3,181.18		AUG 11 SCADA/ELECTRIC MAINT
	27,480.00		SEPT 11 OPS-POTABLE WATER
	29,265.00		AUG 11 OPS-POTABLE WATER
	35,741.10		AUG 11 OPS-PW SYSTEM REPAIRS
	4,184.50		AUG 11 CUSTOMER SRVC-FIELD
	356.00		AUG 11 OPS-ANODE CHECKS/LEAKS
	1,111.00		AUG 11 PW ENGINEERING PROJECTS
	1,306.98		AUG 11 PW-ENVIRONMENTAL PROGRAMS
	16,895.25		SEPT 11 WW MAINT COLLECTION SYSTEM
	18,800.54		SEPT 11 ENGINEERING PROJECTS
	4,069.30		SEPT 11 MANHOLE REHAB
	3,702.00		SEPT 11 WW MAINT SCADA
	1,248.00		AUG 11 CUST SRV EMERG CALL OUT
	3,459.00		AUG 11 PW MAINTENANCE
	18,037.82		AUG 11 ENGINEERING PROJECTS
	1,874.15		AUG 11 EPG-SOURCE CONTROL
	12,369.96		AUG 11 OPS-WASTEWATER
	2,319.24		AUG 11 WW MAINTENANCE
	2,639.42		SEPT 11 WW MAINTENANCE
	3,618.43		SEPT 11 ADMIN-WASTE WATER
	184.00		AUG 11 PREVENTATIVE MAINT
	460.00		AUG 11 SCADA MAINT
	9,272.85		AUG 11 ADMIN-WASTEWATER
	414.00		AUG 11 WW OPS EMERGENCY CALL OUT
	88.00		SEPT 11 PW ADMIN OP WATER CONSERVATION
	3,479.55		SEPT 11 OPS WASTE WATER
006584	60,653.66	12/22/2011	DUDEK 10/1-10/28/11 CONIFER TANK
006585	456,829.20	12/22/2011	LASH CONSTRUCTION
	151,238.70		NOV 11 CONIFER TANK
	305,590.50		OCT 11 CONIFER TANK
006586	50,758.80	12/22/2011	LASH CONSTRUCTION INC./ ESCROW # 4367-016
	16,804.30		RETENTION INVOICE #5 NOV 2011
	33,954.50		RETENTION INVOICE #4 OCT 2011

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**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
12/01/11-12/31/11**

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	DIST AMT		DESCRIPTION
006587	2,500.00	12/22/2011	OAK PARK HIGH SCHOOL SOLAR CUP SPONSORSHIP 2011
EFT00000000000000146	75.48	12/23/2011	JAMES WALL 4TH QTR MILEAGE
EFT00000000000000147	632.54 551.51 81.03	12/23/2011	JANNA ORKNEY NOV 11 ACWA CONF EXP REIMB 4TH QTR MILEAGE
EFT00000000000000148	108.23	12/23/2011	MICHAEL PAULE 4TH QTR MILEAGE
EFT00000000000000149	18.87	12/23/2011	STEVEN ICELAND 4TH QTR MILEAGE
006588	913.00	12/30/2011	ARCHAEO PALEO RESOURCE MANAGEMENT INC CONIFER TANK PROJECT MNGMT
006589	965.00	12/30/2011	COUNTY OF VENTURA 2012 ENCROACHMENT PERMIT
006590	2,748.00	12/30/2011	CITY OF THOUSAND OAKS 2012 ENCROACHMENT PERMT#12-011
006591	20.63	12/30/2011	WILLIAM MERRY OPWS CUSTOMER REFUND
ACH TXF	1,867.13	12/31/2011	INTERNAL REVENUE SERVICE 12/31/11 FEDERAL/MEDICARE
ACH TXF	171.44	12/31/2011	STATE OF CALIFORNIA 12/31/11 STATE INCOME TAX
ACH TXF	1,047.71	12/31/2011	LINCOLN NATIONAL 12/31/11 DEFERRED COMP
<b>TOTAL</b>	<b>1,539,882.41</b>		

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**Triunfo Sanitation District Payroll Details**

Payday 12/31/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$1,090.00	\$15.81	\$101.83	\$10.72	\$0.00	\$961.64
Paule, Michael	\$872.00	\$12.64	\$0.00	\$0.00	\$817.94	\$41.41
Iceland, Steven	\$654.00	\$9.48	\$300.00	\$50.00	\$0.00	\$294.52
McReynolds, Michael	\$436.00	\$9.48	\$0.00	\$0.00	\$0.00	\$429.67
Wall, James	\$654.00	\$6.32	\$0.00	\$0.00	\$0.00	\$644.52
	<b>\$3,706.00</b>	<b>\$53.73</b>	<b>\$401.83</b>	<b>\$60.72</b>	<b>\$817.94</b>	<b>\$2,371.76</b>

**District's Contributions:**

	Medicare	Deferred Comp
Orkney, Jana	\$15.81	\$67.58
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$9.49	\$40.55
McReynolds, Michael	\$9.48	\$27.03
Wall, James	\$6.32	\$40.55
	<b>\$53.74</b>	<b>\$229.77</b>

	MEETINGS			
	ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
ACWA Conference	12/1/2011	12/1/2011		
JPA Meeting	12/5/2011	12/5/2011	12/5/2011	12/5/2011
Recycled Water Comm.	12/14/2011			12/14/2011
Website Committee	12/15/2011		12/15/2011	
TSD Board Meeting	12/19/2011	12/19/2011	12/19/2011	12/19/2011
Finance Committee Meeting	12/12/2011	12/12/2011		
ACWA Conference				

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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>12-5-11</u>	<u>JPA meeting - Las Virgenes</u>	<u>\$ 218.</u>	
<u>12-14-11</u>	<u>Recycled Water Comm. OP</u>	<u>\$ 218</u>	
<u>12-15-11</u>	<u>VRSD Board meeting</u>	<u>\$ 218</u>	
<u>12-15-11</u>	<u>Website Comm - OP</u>	<u>\$ 218</u>	
<u>12-19-11</u>	<u>TSD Board Meeting</u>	<u>\$</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$ 872</u>	

TOTAL COMPENSATION \$ 872

Board Member signature: Janna Orkney Date: 12-19-11

Approved: \_\_\_\_\_ Date: \_\_\_\_\_


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

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

NAME: Michael Paule

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
12/1/11	ACWA Conference - Anaheim	218.00	
12/5/11	Las Virgenes-Triumfo JPA Meeting & Audit Meeting	218.00	
12/12/11	TSD Finance Committee Meeting	218.00	
12/19/11	TSD Board Meeting	218.00	

TOTAL COMPENSATION \$ 872.00

Board Member signature:  Date: 12/19/11

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>
12/5/2011	JPA	\$ 218.00	
12/14/2011	Recycled Water Committee	\$ 218.00	
12/19/2011	TSD	\$ 218.00	
<b>TOTAL COMPENSATION*</b>		\$ 654.00	

Board Member: J Wall Date: 12-19-2011  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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