

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
12/01/2010-12/31/2010**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000097	218.00	12/10/2010	DENNIS GILLETTE NOV 10 BRD MTG
EFT00000000000000098	436.00	12/10/2010	TOM GLANCY NOV 10 BRD MTGS
006404	384,903.10	12/20/2010	LAS VIRGENES MUNICIPAL WATER DISTRICT OCT 10 JPA
EFT00000000000000099	236,655.25	12/21/2010	CALLEGUAS MUNICIPAL WATER DISTRICT
	8,205.06		NOV 10 LAKE SHERWOOD RECYCLED WATER
	29,190.86		NOV 10 OAKPARK RECYCLED WATER
	199,259.33		NOV 10 POTABLE WATER
EFT00000000000000100	42.00	12/21/2010	VENTURA REGIONAL SANITATION DISTRICT
	20.00		11/18/10 AWA MTG CHAIR PAULE
	22.00		10/21/10 AWA MTG CHAIR PAULE
EFT00000000000000101	379,056.49	12/27/2010	VENTURA REGIONAL SANITATION DISTRICT
	28,371.50		NOV 10 WW-MAINT COLL SYSTEM
	6,504.45		NOV 10 ENGINEERING PROJECTS
	833.40		NOV 10 WW EPG SOURCE CTRL
	21,034.96		NOV 10 VRSD CA
	27,418.89		NOV 10 OPERATIONS-POTABLE
	1,648.00		NOV 10 PW OPER-ANODE CHECKS/LEAKS
	125.00		NOV 10 PW ENGINEERING PROJECTS
	9,447.00		NOV 10 OPS PW SYS REPAIRS
	6,740.75		NOV 10 PW EPG OP WATER CONSERVATION
	1,836.92		NOV 10 PW ENVIRONMENTAL PROGRAM
	24,028.78		NOV 10 PW CUSTOMER SRVC
	12,375.00		NOV 10 PW CUSTOMER SRVC-FIELD
	410.00		NOV 10 PW OPS-FIRE HYDRANT
	1,564.66		NOV 10 PW OPS-SCADA/ELECTRICAL
	4,298.58		NOV 10 PW MAINTENANCE
	4,125.00		NOV 10 PW ENGINEERING-CONIFER TANK
	372.00		NOV 10 PW ADMIN-OP WATER CONSERVATION
	265.90		NOV 10 PW IT OPERATIONS
	838.00		NOV 10 PW OPS-CALL OUT
	900.00		NOV 10 PW CUST SRVC-EMERG CALL
	1,110.00		NOV 10 PW OPS SYS RPR EMER CALL
	4,790.39		NOV 10 OPS-RECYCLED WATER
	611.00		NOV 10 RW ADMIN CUSTMOMER SRVC
	7,854.32		NOV 10 OPS-WASTEWATER
	6,718.66		NOV 10 WW MAINTENANCE
	9,189.50		NOV 10 WW ENGINEERING/MAINT
	2,124.98		NOV 10 ADMIN-WASTE WATER
	491.86		OCT 10 WW MAINT COLLECTION SYSTEM
	10,020.00		OCT 10 ENGINEERING PROJECTS

Item 16-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
12/01/2010-12/31/2010**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	2,994.00		OCT 10 WW EPG SOURCE CTRL
	16,913.30		OCT 10 VRSD CA
	175.25		OCT 10 RW ADMIN CUSTOMER SRVC
	5,712.05		OCT 10 OPS RECYCLED WATER
	300.00		OCT 10 RW OPS EMRGNCY CALL OUT
	17,704.47		OCT 10 WW MAINTENANCE
	4,346.63		OCT 10 ADMIN-WASTE WATER
	10,799.45		OCT 10 OPS-WASTE WATER
	20,661.04		OCT 10 WW ENGINEERING/MAINT
	21,100.87		OCT 10 PW CUSTOMER SRVC
	124.00		OCT 10 PW ADMIN OP WATER CONSERVATION
	1,628.32		OCT 10 PW MAINTENANCE
	41,866.02		OCT 10 OPS-POTABLE WATER
	3,976.47		OCT 10 OPS PW SYSTEM REPAIRS
	14,275.00		OCT 10 PW CUSTOMER SRVC-FIELD
	2,776.00		OCT 10 PW OPS FIRE HYDRANT
	1,750.00		OCT 10 PW ENGINEERING PROJECTS
	6,372.52		OCT 10 PW ENG PROJECTS CONIFER TANK
	2,697.06		OCT 10 PW ENVIRONMENTAL PROGRA
	5,033.54		OCT 10 PW EPG OP WATER CONSERVATION
	843.00		OCT 10 PW OPS ANODE CHECK/LEAK
	438.00		OCT 10 PW CUST SRVC EMRGNCY CALL
	300.00		OCT 10 PW OPS CALL OUT
	220.00		OCT 10 PW OPS SCADA/ELECTRICAL
ACH TXF	496.39	12/31/2010	INTERNAL REVENUE SERVICE 12/23/10 FEDERAL/MEDICARE
ACH TXF	708.06	12/23/2010	LINCOLN NATIONAL 12/23/10 DEFERRED COMP
ACH TXF	13.00	12/31/2010	STATE OF CALIFORNIA 11/30/10 STATE INCOME TAX

TOTAL **1,002,528.29**

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TRIUNFO SANITATION DISTRICT

MEMORANDUM

January 6, 2011

TO: Vickie Dragan, Director of Finance
FROM: Josie Guzmán, Clerk of the Board
SUBJECT: **Directors' Day of Service – November 2010**

Attached are the Directors Meeting/Conference Attendance Compensation forms for November 2010, which are summarized in the table below. Please note that as elected officials payments for Director Orkney and Director Paule are processed through Payroll, and payments for Director Gillette, Director Glancy, and the County of Ventura are processed through Accounts Payables.

Name	Meeting Attendance	Rate	Total
Dennis Gillette	1	218.00	218.00
Thomas Glancy	2	218.00	436.00
Janna Orkney	5	218.00	1090.00
Michael Paule	5	218.00	1090.00
Linda Parks (paid to County of Ventura)	2	218.00	436.00*

* Payment to the County of Ventura will be part of the January 2011 Disbursement Report.

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Triunfo Sanitation District Payroll Details

Payday 11/30/2010

Employees	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Jana	\$1,090.00	\$15.80	\$69.65	\$13.00	\$0.00	\$991.55
Michael Paule	\$1,090.00	\$15.80	\$0.00	\$0.00	\$1,022.42	\$51.78
	<u>\$2,180.00</u>	<u>\$31.60</u>	<u>\$69.65</u>	<u>\$13.00</u>	<u>\$1,022.42</u>	<u>\$1,043.33</u>

Employer Contributions:

Orkney, Jana	\$15.81	\$67.58
Michael Paule	\$15.81	\$67.58
	<u>\$31.62</u>	<u>\$135.16</u>
	\$63.22	\$1,157.58

MEETINGS

	ORKNEY	PAULE
JPA Meeting	11/1/2010	11/1/2010
VRSD Board Meeting	11/4/2010	
Special Dist. Meeting-Camrosa	11/5/2010	
TSD/Calleguas Meeting		11/9/2010
TSD/A/P Review		11/17/2010
VC/AWA Meeting-Oxnard	11/18/2010	11/18/2010
TSD Board Meeting	11/22/2010	11/22/2010

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Dennis Gillette

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
11/01/10	JPA Meeting	\$218.00	45-100-52000-20033
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
TOTAL COMPENSATION*		\$218.00	

Board Member: *Dennis Gillette* Date: 11/22/10

Approved: *Eckie Orger* Date: 11/23/10

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

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkeny

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
11-1-10	Joint Powers TSD/LVMWD Oak Park	\$ 218	
11-4-10	VRSD Meeting - Ventura	\$ 218	
11-5-10	Special Dist. Anna Meeting - Camarosa	\$ 218	
11-18-10	UCAWA Waterwise - Oxnard	\$ 218	
11-22-10	TSD Meeting - Oak Park	\$ 218	
		\$	
	TOTAL COMPENSATION	\$ <u>1,090</u>	

Board Member signature: Janna Orkeny Date: 11-22-10

Approved: [Signature] Date: 11/22/10

*\$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>
11/1/10	JPA Board Meeting	218.00	
11/9/10	TSD/Calleguas MWD Meeting – Susan Mulligan	218.00	
11/17/10	TSD A/P Bi-Monthly Review – at VRSD	218.00	
11/18/10	AWA-VC Breakfast Meeting	218.00	
11/22/10	TSD Board Meeting	\$ 218.00	
		\$ _____	

TOTAL COMPENSATION \$ 1,090.00

Board Member signature: *Michael Paule* Date: 11/22/10

Approved: *Bobie Johnson* Date: 11/22/10

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

