

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

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006405*	0.00	1/3/2011	AECOM USA INC. 10/09-11/19/10 CONIFER TANK REPLACEMENT
006406*	0.00	1/3/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL AUG 10 WILCOX LEGAL SERVICES OCT 10 LEGAL SERVICES
006407*	0.00	1/3/2011	COUNTY OF VENTURA-LINDA PARKS NOV 10 TSD BOARD MTGS-PARKS
006408*	0.00	1/3/2011	MACIAS GINI & O'CONNELL LLP FY10 AUDIT SRVCS THRU 11/30/10
006409*	0.00	1/3/2011	PADRE ASSOCIATES INC CHEESEBORO RES 10/30-11/26/10
006410*	0.00	1/3/2011	QUINN POWER SYSTEMS ASCO 300 AUTO TRANSFER SWITCH
006411	6,265.88	1/3/2011	AECOM USA INC. 10/09-11/19/10 CONIFER TANK REPLACEMENT
006412	9,935.00 150.00 9,785.00	1/3/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL AUG 10 WILCOX LEGAL SERVICES OCT 10 LEGAL SERVICES
006413	436.00	1/3/2011	COUNTY OF VENTURA-LINDA PARKS NOV 10 TSD BOARD MTGS-PARKS
006414	448.25	1/3/2011	MACIAS GINI & O'CONNELL LLP FY10 AUDIT SRVCS THRU 11/30/10
006415	2,035.00	1/3/2011	PADRE ASSOCIATES INC CHEESEBORO RES 10/30-11/26/10
006416	9,327.50	1/3/2011	QUINN POWER SYSTEMS ASCO 300 AUTO TRANSFER SWITCH
EFT0000000000000102	39.90	1/4/2011	DENNIS GILLETTE 4TH QTR MILEAGE
EFT0000000000000103	31.00	1/4/2011	JAMES WALL 4TH QTR MILEAGE
EFT0000000000000104	148.00	1/4/2011	JANNA ORKNEY 4TH QTR MILEAGE
EFT0000000000000105	126.00	1/4/2011	MICHAEL PAULE 4TH QTR MILEAGE

*Item 19-1*

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

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000106	8.00	1/4/2011	STEVEN ICELAND 4TH QTR MILEAGE
EFT00000000000000107	39.13	1/4/2011	TOM GLANCY 4TH QTR MILEAGE
EFT00000000000000108	241.31	1/4/2011	VENTURA REGIONAL SANITATION DISTRICT OCT 10 CNB ANALYSIS FEE
ACH TXF	135.16	1/3/2011	LINCOLN NATIONAL 12/27/10 DEFERRED COMP
006417	11,642.00	1/13/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL NOV 10 LEGAL SERVICES
006418	7,700.00	1/13/2011	PRD GROUP, INC. 11/21-12/18/10 CONIFER TNK REP
006419	52,528.00	1/26/2011	CSRMA RENEW LIABILITY INSURANCE
006420	333,921.69 315,357.04 14,712.70 3,851.95	1/26/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT NOV 10 JPA NOV 10 RECYCLED WATER OAK PARK NOV 10 RECYCLED WATER LAKE SHERWOOD
006421	14,193.00 7,164.00 7,029.00	1/26/2011	CITY OF LOS ANGELES JAN 2011 CAPITAL ASSCC JAN 2011 O&M ASSCC
EFT00000000000000109	178,434.81 2,541.49 160,874.09 15,019.23	1/27/2011	CALLEGUAS MUNICIPAL WATER DISTRICT DEC 10 LAKE SHERWOOD RECYCLED WATER DEC 10 POTABLE WATER DEC 10 OAK PARK RECYCLED WATER
EFT00000000000000110	263.75	1/27/2011	VENTURA REGIONAL SANITATION DISTRICT NOV 10 CNB ANALYSIS FEE
ACH TXF	1,225.16	1/31/2011	LINCOLN NATIONAL 01/31/11 DEFERRED COMP

\* VOIDED

**TOTAL** **629,124.54**

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**TRIUNFO SANITATION DISTRICT**

**MEMORANDUM**

February 8, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Day of Service – January 2011

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

<b>Name</b>	<b>Meeting Attendance</b>	<b>Rate</b>	<b>Total</b>
Steven D. Iceland	4	218.00	880.00
Janna Orkney	1	218.00	218.00
Michael McReynolds	4	218.00	872.00
Michael Paule	5	218.00	1090.00
James Wall	1	218.00	218.00

Triunfo Sanitation District Payroll Details

Payday 1/31/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$218.00	\$3.16	\$4.30	\$0.00	\$0.00	\$210.54
Paule, Michael	\$1,090.00	\$15.81	\$0.00	\$0.00	\$1,022.42	\$51.77
Iceland, Steven	\$880.00	\$12.64	\$300.00	\$50.00	\$0.00	\$517.36
McReynolds, Michael	\$872.00	\$12.64	\$21.37	\$0.00	\$0.00	\$837.99
Wall, James	\$218.00	\$3.16	\$0.00	\$0.00	\$0.00	\$214.84
	<b>\$3,278.00</b>	<b>\$47.41</b>	<b>\$325.67</b>	<b>\$50.00</b>	<b>\$1,022.42</b>	<b>\$1,832.50</b>

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$3.16	\$13.52
Michael Paule	\$15.81	\$67.58
Iceland, Steven	\$12.64	\$54.06
McReynolds, Michael	\$12.64	\$54.06
Wall, James	\$3.16	\$13.52
	<b>\$47.41</b>	<b>\$202.74</b>

MEETINGS

	ORKNEY	PAULE	ICELAND	MCREYNOLDS	WALL
CASA Winter Conference		1/12/2011	1/12/2011		
CASA Winter Conference		1/13/2011	1/13/2011		
CASA Winter Conference		1/14/2011	1/14/2011		
Meeting w/ M. Lawler				1/7/2011	
Calleguas tour	1/18/2011			1/18/2011	
AWA Breakfast		1/20/2011			
JPA & TSD Board Meeting		1/24/2011	1/24/2011	1/24/2011	1/24/2011
Triunfo Facility Tour					12/10/2010

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TRIUNFO SANITATION DISTRICT  
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: STEVE ICELAND

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
1/12	CASA CONFERENCE	\$ 218	
1/13	CASA CONFERENCE	\$ 218	
1/14	CASA CONFERENCE	\$ 218	
1/24	TSD BOARD MTG	\$ 218	
1/24	JPA BOARD MTG	\$ 0	
		\$	
	TOTAL COMPENSATION	\$ 872 <sup>00</sup>	

Board Member signature:  Date: 1/24/11

Approved:  Date: 1/25/11

\*\$1,308/month/Board maximum per H&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>
1/12/11	CASA Winter Conference - Palm Desert	218.00	
1/13/11	CASA Winter Conference - Palm Desert	218.00	
1/14/11	CASA Winter Conference - Palm Desert	218.00	
1/20/11	AWVC Breakfast Meeting and Calleguas Water Tour	218.00	
1/24/11	JPA Special Meeting and TSD Board Meeting	218.00	
		\$ _____	

TOTAL COMPENSATION \$ 1,090.00

Board Member signature: *Mr. Paule* Date: 1/24/11

Approved: *Victor Dragan* Date: 1/25/11

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



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

NAME: Michael McFay n.s.l.s

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
<u>1/7</u>	<u>Meeting w Mark Lawler</u>	<u>\$ 218</u>	_____
<u>1/18</u>	<u>Tour of Colleges</u>	<u>\$ 218</u>	_____
<u>1/24</u>	<u>JPA / Triunfo meeting</u>	<u>\$ 218</u>	_____
<u>1/10</u>	<u>Tour of Triunfo <del>Facilities</del> <sup>Facilities</sup></u>	<u>\$ 218</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	_____
_____	<b>TOTAL COMPENSATION*</b>	<u>\$ 872.00</u>	_____

Board Member: Michael McFay n.s.l.s Date: 1/24/11

Approved: Mike Dragan Date: 1/25/11

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

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