

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
02/01/11-02/28/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006422	363,090.23	2/2/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT
	1,100.56		DEC 10 RECYCLED WATER LAKE SHERWOOD
	7,124.65		DEC 10 RECYCLED WATER OAK PARK
	354,865.02		DEC 10 JPA
006423	688.75	2/2/2011	PADRE ASSOCIATES INC 11/27-12/31/10 CHEESEBORO RESERVOIR
EFT00000000000000111	722.53	2/9/2011	MICHAEL PAULE JAN 11 CASA CONF REIMB
EFT00000000000000112	975.16	2/9/2011	STEVEN ICELAND JAN 11 CASA CONF REIMB
006424	11,237.35	2/18/2011	AECOM USA INC. 11/20/10-1/7/11 CONIFER TANK
006425	12,946.01	2/18/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT
	1,477.06		JAN 11 LAKE SHERWOOD RECYCLED WATER
	11,468.95		JAN 11 OAK PARK RECYCLED WATER
006426	1,351.37	2/18/2011	MACIAS GINI & O'CONNELL LLP FY10 AUDIT SRVCS THRU 12/31/10
006427	6,820.00	2/18/2011	PRD GROUP, INC. 12/19/10-01/15/11 CONIFER TANK
006428	55.00	2/18/2011	VCSDA 02/01/11 DINNER MTG - S. ICELAND
006429	1,250.00	2/18/2011	VERSAR, INC. LEAD IN SOIL ASSESSMENT
006430	351.23	2/18/2011	MCGOLDRICK, JAMES REFUND BAL CLOSED OPWS ACCT
006431	58.82	2/18/2011	BERNARD GOODMAN REFUND BAL CLOSED OPWS ACCT
006432	30.26	2/18/2011	JAMES MONTI REFUND BAL CLOSED OPWS ACCT
006433	32.91	2/18/2011	CONEJO CAPITAL REFUND BAL CLOSED OPWS ACCT
006434	27.41	2/18/2011	DAVID STOWATER REFUND BAL CLOSED OPWS ACCT

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**TRIUNFO SANITATION DISTRICT
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02/01/11-02/28/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006435	25.46	2/18/2011	SHARIE MADISON REFUND BAL CLOSED OPWS ACCT
006436	24.56	2/18/2011	DEWAINE DENNIS REFUND BAL CLOSED OPWS ACCT
006437	24.56	2/18/2011	CHUCK BURTZLOFF REFUND BAL CLOSED OPWS ACCT
006438	21.71	2/18/2011	LAURIE LAMPINEN REFUND BAL CLOSED OPWS ACCT
006439	13.16	2/18/2011	LIN PANIZ REFUND BAL CLOSED OPWS ACCT
006440	50.92	2/18/2011	CHARLES WENDEROTH REFUND BAL CLOSED OPWS ACCT
006441	50.00	2/18/2011	VICTORIA LABRIE REFUND BAL CLOSED OPWS ACCT
006442	37.40	2/18/2011	DON KEITEL REFUND BAL CLOSED OPWS ACCT
006443	39.18	2/18/2011	HUAN NGUYEN REFUND BAL CLOSED OPWS ACCT
006444	33.83	2/18/2011	CHRISTINA LIGHTFOOT REFUND BAL CLOSED OPWS ACCT
006445	33.83	2/18/2011	MARC FRIEDMAN REFUND BAL CLOSED OPWS ACCT
EFT000000000000000113	245,327.26	2/18/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	5,956.52		JAN 11 LAKE SHERWOOD RECYCLED WATER
	23,778.04		JAN 11 OAK PARK RECYCLED WATER
	215,592.70		JAN 11 POTABLE WATER
ACH TXF	966.61	2/28/2011	LINCOLN NATIONAL 02/28/11 DEFERRED COMP
TOTAL	646,285.51		

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Triunfo Sanitation District Payroll Details

Payday 2/28/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paule, Michael	\$872.00	\$12.64	\$0.00	\$0.00	\$817.94	\$41.42
Iceland, Steven	\$654.00	\$9.48	\$300.00	\$50.00	\$0.00	\$294.51
McReynolds, Michael	\$436.00	\$6.32	\$0.00	\$0.00	\$0.00	\$429.67
Wall, James	\$436.00	\$6.32	\$0.00	\$0.00	\$0.00	\$429.68
	<u>\$2,398.00</u>	<u>\$34.76</u>	<u>\$300.00</u>	<u>\$50.00</u>	<u>\$817.94</u>	<u>\$1,195.28</u>

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$0.00	\$0.00
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$9.49	\$40.55
McReynolds, Michael	\$6.33	\$27.03
Wall, James	\$6.32	\$27.03
	<u>\$34.78</u>	<u>\$148.67</u>

MEETINGS			
ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
VCSDA Annual Meeting	2/1/2011	2/1/2011	
JPA Meeting	2/7/2011	2/7/2011	2/7/2011
TSD Board Meeting	2/14/2011	2/14/2011	2/14/2011
AWA Meeting	2/17/2011		

TRIUNFO SANITATION DISTRICT

MEMORANDUM

March 14, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Day of Service – February 2011

Attached are the Directors Meeting/Conference Attendance Compensation forms for February 2011, which are summarized in the table below. Please note that due to Payroll cutoff time any meetings attended after February 21, 2011 will be paid in March and are not reflected in the table below.

Name	Meeting Attendance	Rate	Total
Steven D. Iceland	3	218.00	654.00
Janna Orkney	0	218.00	0
Michael McReynolds	2	218.00	436.00
Michael Paule	4	218.00	872.00
James Wall	2	218.00	436.00

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Steven D. Iceland

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
<u>02/01/11</u>	<u>VCSDA Annual Meeting</u>	<u>\$ 218.00</u>	
<u>02/07/11</u>	<u>JPA Meeting</u>	<u>\$ 218.00</u>	
<u>02/14/11</u>	<u>TSD Board Meeting</u>	<u>\$ 218.00</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$</u>	
		<u>\$ 654.00</u>	

TOTAL COMPENSATION*

Board Member: _____ Date: 2/28/11
 Approved: [Signature] Date: 2/28/11

*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>
2/1/11	VSDA Annual Meeting	218.00	
2/7/11	JPA Board Meeting	218.00	
2/14/11	TSD Special Board Meeting	218.00	
2/17/11	AWAVC - Waterworks Breakfast Meeting	218.00	
2/28/11	TSD Board Meeting	218.00 *	
		\$ _____	

TOTAL COMPENSATION \$ 872.00

*218 payment to be processed in March

Board Member signature: _____
Date: 2/28/11

Approved: *Josei Dugman*
Date: 2/28/11

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

