

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
4/1/11 - 4/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000117	38.76	4/1/2011	JAMES WALL DIR - 1ST QTR MILEAGE
EFT00000000000000118	28.56	4/1/2011	JANNA ORKNEY DIR - 1ST QTR MILEAGE
EFT00000000000000119	107.10	4/1/2011	MICHAEL PAULE DIR - 1ST QTR MILEAGE
EFT00000000000000120	27.54	4/1/2011	MICHAEL MCREYNOLDS DIR - 1ST QTR MILEAGE
EFT00000000000000121	19.38	4/1/2011	STEVEN ICELAND DIR - 1ST QTR MILEAGE
006459	550.00	4/12/2011	PADRE ASSOCIATES INC 01/08-02/25/11 CONIFER TANK
006460	11,330.00	4/12/2011	PRD GROUP, INC. 103 HRS PRJCT MNGT-CONIFER TANK
006461	288,816.97	4/14/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT FEB 11 JPA
EFT00000000000000122	154,701.53	4/19/2011	VENTURA REGIONAL SANITATION DISTRICT
	31,514.08		JAN 11 OPS-POTABLE WATER
	72.00		JAN 11PW-OPS-ANODE CHECKS/LEAK
	1,919.50		JAN 11 PW-ENGINEERING PROJECTS
	10,868.86		JAN 11 OPS-PW SYSTEM REPAIRS
	6,200.10		JAN 11 PW-EPG-OP WTR CONSERVAT
	1,483.12		JAN 11 PW-ENVIRONMENTAL PROGRA
	13,314.50		JAN 11 PW CUSTOMER SRVC-FIELD
	3,218.50		JAN 11 PW-OPS-FIRE HYDRANT
	5,893.75		JAN 11 PW OPS-SCADA-ELECTRICAL
	248.00		JAN 11 PW-ADMIN-OP WATER CONSE
	900.00		JAN 11 PW-CUST SRVC CALL OUTS
	5,246.00		JAN 11 MANHOLE REHAB
	3,651.00		JAN 11 WW MAINT COLLECTION SYS
	3,764.00		JAN 11 WW-EPG-SOURCE CTRL
	1,250.00		JAN 11 WW-COLLECTN SYS CALL OU
	540.00		JAN 11-IT MAINTENANCE
	7,706.68		JAN 11 OPS-WASTE WATER
	967.30		JAN 11 WW MAINTENANCE
	1,948.10		JAN 11 WW-ENGINEERING/MAINT
	3,126.06		JAN 11 ADMIN-WASTE WATER
	142.00		MAR 11 ADMIN EXPENSES-MISC
	19,328.48		JAN 11 PW CUSTOMER SERVICE
	2,187.00		JAN 11 OPS-RECYCLED WATER

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**TRIUNFO SANITATION DISTRICT
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4/1/11 - 4/30/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	500.50		JAN 11 RW-ADMIN-CUSTOMER SRVC
	343.06		FEB 11 CNB ANALYSIS FEE
	17,944.04		JAN 11 VRSD CA
	49.90		JAN 11 PW-IT OPERATIONS
	10,375.00		JAN 11 PW-ENG-PROJECTS-CONIFER
006462	2,143.40	4/21/2011	ALEX SHEINKMAN OPWS REFUND CREDIT BALANCE
006463	517.52	4/21/2011	TINA FIORE OPWS REFUND CREDIT BALANCE
EFT0000000000000000123	187,582.27	4/21/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	2,979.07		MAR 11 LAKE SHERWOOD RECYCLED
	12,956.04		MAR 11 OAK PARK RECYCLED WATER
	171,647.16		MAR 11 POTABLE WATER
EFT0000000000000000124	420,000.00	4/26/2011	CALLEGUAS MUNICIPAL WATER DISTRICT #T08-006 CNST FALLING STAR MTR
006464	1,164.00	4/28/2011	CALIFORNIA DEBT & INVESTMENT ADVISORY CERT PART CDIAAC #2011-0101
006465	2,500.00	4/28/2011	HILLCREST HOMEOWNERS ASSOCIATION HILLCREST HOA EASEMENT AGREEMENT
ACH TXF	829.70	4/29/2011	LINCOLN NATIONAL 4/29/11 DEFERRED COMP
TOTAL	1,070,356.73		

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Triunfo Sanitation District Payroll Details

Payday 4/29/2011

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	\$961.65
Paule, Michael	\$654.00	\$9.48	\$0.00	\$0.00	\$613.45	\$31.06
Iceland, Steven	\$436.00	\$6.32	\$300.00	\$50.00	\$0.00	\$79.68
McReynolds, Michael	\$436.00	\$6.32	\$175.00	\$0.00	\$0.00	\$254.68
Wall, James	\$872.00	\$12.64	\$21.37	\$0.00	\$0.00	\$837.99
	<u>\$3,488.00</u>	<u>\$50.57</u>	<u>\$598.20</u>	<u>\$60.72</u>	<u>\$613.45</u>	<u>\$2,165.06</u>

District's Contributions:

	Medicare	Deferred Comp
Orkney, Janna	\$15.80	\$67.58
Michael Paule	\$9.49	\$40.55
Iceland, Steven	\$6.32	\$27.03
McReynolds, Michael	\$6.32	\$27.03
Wall, James	\$12.64	\$54.06
	<u>\$50.57</u>	<u>\$216.25</u>

MEETINGS			
ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
JPA Meeting			4/4/2011
TSD Finance Comm. Meeting	4/11/2011	4/11/2011	4/15/2011
Recycled Water Sub-Committee	4/21/2011		
AWA - VC Water Symposium	4/25/2011	4/25/2011	4/25/2011
TSD Meeting			4/29/2011
Recycled Water Sub-Committee	4/29/2011		

TRIUNFO SANITATION DISTRICT

MEMORANDUM

May 4, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – April 2011

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

Name	Meeting Attendance	Rate	Total
Steven D. Iceland	2	218.00	436.00
Michael McReynolds	2	218.00	436.00
Janna Orkney	5	218.00	1,090.00
Michael Paule	3	218.00	654.00
James Wall	4	218.00	872.00

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
4-4-11	JPA @ LV @ 5 ⁵⁰	\$ 218	
4-15-11	Recycled Water Subcomm @ 10	\$ 218	
4-21-11	AWAVC Water Symposium	\$ 218	
4-25	TSD meeting	\$ 218	
4-29	Recycled Water Subcomm @ 10	\$ 218	
		\$	
	TOTAL COMPENSATION	\$ 1090	

Board Member signature: Janna Orkney Date: 4-25-11

Approved: Electra Orkney Date: 4/26/11

*\$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>
4/11/11	TSD Finance Committee Meeting	218.00	
4/21/11	AWAVC- Water Symposium Meeting	218.00	
4/25/11	TSD Board Meeting	218.00	
		\$ _____	
TOTAL COMPENSATION		\$ 654.00	

Board Member signature: *Michael Paule* Date: 4/25/11

Approved: *Dickie Duggan* Date: 4/26/11

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

