

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
05/1/11-5/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006466	12,000.00	5/12/2011	CALIFORNIA ASSOC OF SANITATION AGENCIES 2011 AGENCY MEMBERSHIP DUES
006467	2,572.20	5/12/2011	CALIFORNIA URBAN WATER CONSERVATION ANNUAL DUES
006468	414,302.60	5/12/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT
	5,560.70		MAR 11 OAK PARK RECYCLED WATER
	434.43		MAR 11 LAKE SHERWOOD RECYCLED WATER
	21,866.31		APR 11 OAK PARK RECYCLED WATER
	6,313.72		APR 11 LAKE SHERWOOD RECYCLED WATER
	123,239.44		MAR 11 JPA
	256,888.00		MAR 11 JPA
006469	14,193.00	5/12/2011	CITY OF LOS ANGELES
	7,029.00		MAY 11 O&M PORTION OF ASSSC
	7,164.00		MAY 11 CAPITAL PORTION OF ASSSC
006470	1,032.50	5/12/2011	PADRE ASSOCIATES INC 2/26-4/1/11 ENVIRONMENTAL REVIEW
006471	151.24	5/12/2011	GENERAL PAVEMENT MGMT REFUND CREDIT BAL ON CLOSED ACCT
006472	36.01	5/12/2011	SUSANNA LUGO REFUND CREDIT BAL ON CLOSED ACCT
006473	188.39	5/12/2011	DE COSTA BLANCA REFUND CREDIT BAL ON CLOSED ACCT
EFT000000000000000125	266,650.42	5/12/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	209,904.22		APR 11 POTABLE WATER
	37,419.81		APR 11 OAK PARK RECYCLED WATER
	19,326.39		APR 11 LAKE SHERWOOD RECYCLED WATER
EFT000000000000000126	17.82	5/12/2011	JANNA ORKNEY COPIES MADE FOR TSD BOARD
EFT000000000000000127	319.31	5/12/2011	VENTURA REGIONAL SANITATION DISTRICT MAR 11 CNB ANALYSIS FEE
006476	1,000.00	5/18/2011	BEAUMONT GITLIN TASHJIAN HILLCREST HOA - AGRMT #9757
006477	1,831,027.00	5/18/2011	CITY NATIONAL BANK LOAN #701892/02115 PAY OFF

Item 18-1

TRIUNFO SANITATION DISTRICT

MEMORANDUM

June 7, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – May 2011

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

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

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

NAME: Michael Paule

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
5/2/11	Las Virgenes-Triunfo JPA Meeting	218.00	
5/12/11	TSD Finance Committee Meeting	218.00	
5/19/11	Heal the Bay - Annual Dinner (JPA Representative)	218.00	
5/23/11	TSD Board Meeting	218.00	
		\$ _____	
TOTAL COMPENSATION		\$ 872.00	

Board Member signature: *Michael Paule* Date: 5/23/11

Approved: *Cherie Duggan* Date: 5/25/11

*\$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>
5/2/2011	JPA	\$ 218.00	
5/13/2011	Recycled Water Committee	\$ 218.00	
5/23/2011	TSD	\$ 218.00	

TOTAL COMPENSATION* \$ 654.00

Board Member: James Wall Date: 5-24-2011

Approved: Jackie Orgera Date: 5/25/11

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

Triunfo Sanitation District Payroll Details

Payday 5/31/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$872.00	\$12.64	\$69.70	\$0.00	\$0.00	\$789.65
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	\$654.00	\$9.48	\$175.00	\$0.00	\$0.00	\$469.51
Wall, James	\$654.00	\$9.48	\$0.00	\$0.00	\$0.00	\$644.52
	\$3,706.00	\$53.72	\$544.70	\$50.00	\$817.94	\$2,239.61

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$12.65	\$54.06
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$9.49	\$40.55
McReynolds, Michael	\$9.49	\$40.55
Wall, James	\$9.48	\$40.55
	\$53.75	\$229.77

MEETINGS						
	ORKNEY	PAULE	ICELAND	MCREYNOLDS	WALL	
JPA Meeting	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	
TSD Finance Comm. Meeting		5/12/2011	5/12/2011			
Recycled Water Sub-Committee	5/13/2011			5/13/2011	5/13/2011	
AWA Mtng & "Heal/Bay" Dinner	5/19/2011	5/19/2011				
TSD Meeting	5/23/2011	5/23/2011	5/23/2011	5/23/2011	5/23/2011	

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