

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
7/1/11-7/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006489	16,720.00	7/14/2011	PRD GROUP, INC. PRJ MGMT CONIFER TANK REPLACEMENT
006490	15,837.26	7/14/2011	WEST COAST ELECTRICAL MOTORS INC GOULD PUMP/LAKESIDE LIFT STATION
EFT0000000000000000131	4,065.13	7/14/2011	VENTURA REGIONAL SANITATION DISTRICT
	977.47		LEGAL ADV; CASA CONF; MISC
	222.40		LEGAL ADV; CASA CONF; MISC
	447.00		LEGAL ADV; CASA CONF; MISC
	425.00		LEGAL ADV; CASA CONF; MISC
	1,654.10		LEGAL ADV; CASA CONF; MISC
	339.16		5/31/11 PUBLIC NOTICE/VC STAR
006491	6,889.25	7/14/2011	RAFTELIS FINANCIAL CONSULTANTS REVENUE ADJ/POT WTR RATE CONS
006492	12,827.96	7/20/2011	AECOM USA INC. AGREEMENT #T04-005 5/21/11-6/30/11
006493	9,639.00	7/20/2011	LAFCO SPECIAL DISTRICT/LAFCO PAYMENT 7/11-6/12
006494	1,076.25	7/20/2011	PADRE ASSOCIATES INC ENVIRON REVIEW 5/28/11-7/1/11
006495	943.36	7/20/2011	ARCHAEO PALEO RESOURCE MANAGEMENT INC 2011-05 CONIFER TANK REPLACEMENT
006496	5,602.45	7/20/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL MAY 11 LEGAL SERVICES
006497	10,845.00	7/20/2011	DUDEK CONIFER TANK: PHASE 1 PROF SRV
	10,845.00		
006498	45,412.42	7/20/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT
	-3,967.79		JUN 11 LAKE SHERWOOD REC WTR
	-1,361.21		JUN 11 LAKE SHERWOOD REC WTR
	16,334.56		JUN 11 LAKE SHERWOOD REC WTR
	34,406.86		JUN 11-OAK PARK REC WTR
006499	500.00	7/20/2011	RANCHO SIMI RECREATION AND PARK DISTRICT CONTRIBUTION RANCHO SIMI 50TH ANNIVERSARY
EFT0000000000000000132	368,566.63	7/20/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	275,339.81		JUN 11 POTABLE WATER
	33,204.45		JUN 11 LAKE SHERWOOD
	60,022.37		JUN 11 OAK PARK

Item 15-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
7/1/11-7/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION

006500	283,708.07	7/29/2011	BANC OF AMERICA LEASING LOAN PAYMENT
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ACH TXF	481.22	7/29/2011	LINCOLN NATIONAL 7/29/11 DEFERRED COMP
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TOTAL	783,114.00		
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TRIUNFO SANITATION DISTRICT

MEMORANDUM

August 8, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – July 2011

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

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

Triunfo Sanitation District Payroll Details

Payday 7/29/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$654.00	\$9.48	\$47.90	\$0.00	\$0.00	\$596.62
Paule, Michael	\$436.00	\$6.32	\$0.00	\$0.00	\$319.03	\$110.65
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	\$654.00	\$9.48	\$0.00	\$0.00	\$0.00	\$644.52
	\$2,616.00	\$37.92	\$522.90	\$50.00	\$319.03	\$1,686.15

District's Contributions:

	Medicare	Deferred Comp
Orkney, Janna	\$9.48	\$40.55
Michael Paule	\$6.32	\$27.03
Iceland, Steven	\$6.32	\$27.03
McReynolds, Michael	\$6.32	\$27.03
Wall, James	\$9.48	\$40.55
	\$37.92	\$162.19

	MEETINGS					
	ORKNEY	PAULE	ICELAND	MCREYNOLDS	WALL	
JPA Meeting	7/11/2011	7/11/2011	7/11/2011	7/11/2011	7/11/2011	7/11/2011
Recycled Water Committee	7/22/2011					7/22/2011
TSD Meeting	7/25/2011	7/25/2011	7/25/2011	7/25/2011	7/25/2011	7/25/2011

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
7-11-11	JPA Board Meeting @ Las Virgenes	\$ 218	
7-22-11	Recycled Water Comm meeting @ OP	\$ 218	
7-25-11	TSD Board Meeting - OP	\$ 218	
		\$	
		\$	
		\$	
TOTAL COMPENSATION		\$ 654	

Board Member signature: Janna Orkney Date: 7-25-11

Approved: _____ Date: _____

*\$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>
7/11/11	Las Virgenes-Triunfo JPA Meeting	218.00	
7/25/11	TSD Board Meeting	218.00	
		\$ _____	

TOTAL COMPENSATION \$ 436.00

Board Member signature:  Date: 7/25/11

Approved: _____ Date: _____

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

