

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
08/01/11-8/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006501	69.60	8/4/2011	DISTINCTIVE SIGNS CLOSURE SIGN OK CYN RES PROJECT
006502	165.00	8/4/2011	VCSDA
	150.00		ANNUAL MEMBER DUES-ORKNEY
	15.00		DINNER MTG REG-ORKNEY
EFT000000000000000133	1.00	8/4/2011	CALLEGUAS MUNICIPAL WATER DISTRICT CONT#T11-003 FACILITIES CONVEY
006503	500.00	8/10/2011	AWA 2011 AWA ANNUAL MEMBERSHIP DUES
006504	20,690.00	8/10/2011	DUDEK PROF SRV 5/28-6/24/11
006505	104.02	8/10/2011	STATE COMPENSATION INSURANCE FUND REVISION OF DEPOSIT PREMIUM
006506	160.04	8/10/2011	KIM KILKEARY REFUND CREDIT BALANCE ON CLOSED ACCT
006507	3,869.00	8/22/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL JUN 11 LEGAL SRVS
EFT000000000000000134	369,977.66	8/22/2011	VENTURA REGIONAL SANITATION DISTRICT
	5,724.65		JUN11 PW IT OPERATIONS
	33,506.20		JUN11 VRSD CA
	637.50		CASA CONF & LEGAL ADVERTISING
	48,662.63		JUN11 WW MAINT COLL SYS
	54,877.79		JUN11 ENGINEERING PROJECTS
	1,782.43		JUN11 N SHORE TANK MAINT
	1,176.00		JUN11 RW OPER EMRGNCY CALLOUT
	636.50		CASA CONF & LEGAL ADVERTISING
	3,618.30		JUN11 PW IT ENG PROJ CONIFER
	1,438.00		JUN11 PW CUST SRV EMERG CALLOT
	2,422.00		JUN11 PW OPER SYS RPR EMRG C/O
	7,277.25		JUN11 PW ENG PROJECTS CONIFER
	34,599.50		JUN11 PW CUSTOMER SERVICE
	4,084.44		JUN11 OPERATIONS RECYCLED WTR
	1,054.00		JUN11 PW ADMIN OP WTR CONSRVATION
	4,937.61		JUN11 PW ENVIRONMENTAL PROG
	12,390.25		JUN11 PW CUSTOMER SERV FIELD
	11,255.44		JUN11 PW OPERATION FIRE HYDRNT
	15,002.61		JUN11 PW OPER METER REPLACEMNT
	6,001.00		JUN11 PW OPER SCADA/ELECTRICAL
	300.00		JUN11 PW OPERATIONS CALLOUT
	47,881.34		JUN11 OPERATIONS - POTABLE WTR

Item 19-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
08/01/11-8/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	656.00		JUN11 PW OPER ANODE CKS/LEAK
	3,288.50		JUN11 PW ENGINEERING PROJECTS
	29,296.30		JUN11 PW EPG OP WTR CONSRVATION
	21,777.71		JUN11 PW MAINTENANCE
	715.44		JUN11 WW-EPG-SOURCE CONTROL
	5,189.39		JUN11 WW MAINTENANCE
	1,953.43		JUN11 WW ENGINEERING MAINT
	7,185.45		JUN11 ADMINISTRATION WASTEWTR
	400.00		JUN11 WW-COLL SYS CALLOUT EMRG
	250.00		JUN11 WW IT MAINTENANCE
006508	125,280.00	8/22/2011	LASH CONSTRUCTION T10-006:CONIFER TANK REPLACEMENT-JUL11
006509	9,942.40	8/26/2011	AECOM USA INC. CONIFER TANK REPLACEMENT JUL11
006510	7,493.33	8/26/2011	MACIAS GINI & O'CONNELL LLP PROF SRVS FY11 AUDIT
EFT0000000000000000135	459,996.75	8/29/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	331,860.25		JUL11 POTABLE WATER
	47,726.77		JUL11 LAKE SHERWOOD RECYCLED WATER
	80,409.73		JUL11 OAK PARK RECYCLED WATER
ACH TXF	1,047.71	8/31/2011	LINCOLN NATIONAL 8/31/11 DEFFERED COMP
TOTAL	<u>999,296.51</u>		

19-2

TRIUNFO SANITATION DISTRICT

MEMORANDUM

September 12, 2011

TO: Vickie Dragan, Director of Finance
FROM: Josie Guzmán, Clerk of the Board
SUBJECT: Directors' Days of Service – August 2011

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

Director	Meeting Attendance	Rate	Total
Steven D. Iceland	4	218.00	872.00
Michael McReynolds	2	218.00	436.00
Janna Orkney	6	218.00	1,308.00
Michael Paule	4	218.00	872.00
James Wall	1	218.00	218.00

Triunfo Sanitation District Payroll Details

Payday 8/31/2011

Board Members	Gross Pay	Medicare	Fed W/H	State W/H	Deferred Comp	Net Pay
Orkney, Janna	\$2,368.53	\$18.97	\$134.53	\$15.52	\$0.00	\$2,199.51
Paule, Michael	\$1,940.68	\$12.64	\$0.00	\$0.00	\$817.94	\$1,110.10
Iceland, Steven	\$1,693.50	\$12.64	\$300.00	\$50.00	\$0.00	\$1,330.85
McReynolds, Michael	\$436.00	\$6.32	\$175.00	\$0.00	\$0.00	\$254.68
Wall, James	\$218.00	\$3.16	\$0.00	\$0.00	\$0.00	\$214.84
	\$6,656.71	\$53.73	\$609.53	\$65.52	\$817.94	\$5,109.98

District's Contributions:

	Medicare	Deferred Comp
Orkney, Janna	\$18.97	\$81.10
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$12.65	\$54.06
McReynolds, Michael	\$6.32	\$27.03
Wall, James	\$3.16	\$13.52
	\$53.74	\$229.77

	MEETINGS			
	ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
CASA Conference	08/10-08/13	08/11-08/13	08/11-08/13	
Website Com. Meeting	8/5/2011			8/5/2011
TSD Meeting	8/29/2011	8/29/2011	8/29/2011	8/29/2011

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: STEVEN CERAND

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
8/12/11	CASA MEERNE (SAN DIEGO)	\$ 218 ⁰⁰	
8/13/11	CASA MFG " "	\$ 218 ⁰⁰	
8/22/11	TOUR OF JPA FACILITIES	\$ 218 ⁰⁰	
8/29/11	JSD BOARD MTLG	\$ 218⁰⁰	
8/29/11	FINANCE COMMITTEE MTLG	\$ 218⁰⁰	
		\$	
		\$	
		\$	
		\$ 872 ⁰⁰	
		\$	

TOTAL COMPENSATION*

STEVE CERAND

Board Member: STEVE CERAND Date: 8/29/11

Approved: _____ Date: _____

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

TRIUNFO SANITATION DISTRICT
 DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
8-10 to 8-13	CASA Conference	\$ 218 x 4	
	San Diego	\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
TOTAL COMPENSATION		\$ 872.	

Board Member signature: Janna Orkney Date: Aug. 16, 2011

Approved: _____ Date: _____

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

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Michael Pawke

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
8/11/11	CASA - San Diego	\$ 218.00	
8/12/11	CASA - San Diego	\$ 218.00	
8/13/11	CASA - San Diego	\$ 218.00	
8/29/11	TSD Board Meeting	\$ 218.00	
		\$	
		\$	
		\$ 872.00	

TOTAL COMPENSATION

Board Member signature: *Michael Pawke* Date: 8/15/11

Approved: _____ Date: _____

*\$1,308/month/Board maximum per H&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>
8-29-2011	TSD	\$ 218. ⁰⁰	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
TOTAL COMPENSATION		\$ 218. ⁰⁰	

Board Member signature: J Wall Date: 8-29-2011

Approved: _____ Date: _____

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