

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
09/01/11-09/30/11**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|---------|-------------------------------------|------------|--|
| | DIST AMT | | DESCRIPTION |
| 006511 | 6,752.00 | 9/15/2011 | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL JUL 11 LEGAL SERVICES |
| 006512 | 15.09 | 9/15/2011 | JESSICA BASS OPWS REFUND CREDIT BALANCE |
| 006513 | 16.45 | 9/15/2011 | JUI C. CHANG OPWS REFUND CREDIT BALANCE |
| 006514 | 49.21 | 9/15/2011 | KAREN CHAN OPWS REFUND CREDIT BALANCE |
| 006515 | 24.96 | 9/15/2011 | CHERYL COHEN-THOMPSON OPWS REFUND CREDIT BALANCE |
| 006516 | 30.86 | 9/15/2011 | SHARI & PETER CORBITT OPWS REFUND CREDIT BALANCE |
| 006517 | 18.86 | 9/15/2011 | CHRISTOPHER GEORGE OPWS REFUND CREDIT BALANCE |
| 006518 | 58.82 | 9/15/2011 | BERNARD GOODMAN OPWS REFUND CREDIT BALANCE |
| 006519 | 19.06 | 9/15/2011 | TIKI GREENBERG OPWS REFUND CREDIT BALANCE |
| 006520 | 5.70 | 9/15/2011 | SCOTT JOHNSON OPWS REFUND CREDIT BALANCE |
| 006521 | 9.97 | 9/15/2011 | TSUTOMU KUMAMOTO OPWS REFUND CREDIT BALANCE |
| 006522 | 96,951.62 70,556.64 26,394.98 | 9/15/2011 | LAS VIRGENES MUNICIPAL WATER DISTRICT JUL 11 OAK PARK RECYCLED WATER JUL 11 LAKE SHERWOOD RECYCLED WATER |
| 006523 | 31.54 | 9/15/2011 | DALE LASKO OPWS REFUND CREDIT BALANCE |
| 006524 | 56.43 | 9/15/2011 | DAVID LUSTIG OPWS REFUND CREDIT BALANCE |
| 006525 | 4.46 | 9/15/2011 | MARY J. MC GRAW OPWS REFUND CREDIT BALANCE |
| 006526 | 76.67 | 9/15/2011 | ANDREAS PFALLER OPWS REFUND CREDIT BALANCE |

Items 25-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
09/01/11-09/30/11**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|-----------------------|---------------------|------------|--|
| | DIST AMT | | DESCRIPTION |
| 006527 | 14.11 | 9/15/2011 | GRIDLEY QUTHUIS OPWS REFUND CREDIT BALANCE |
| 006528 | 22.00 | 9/15/2011 | CHARLENE SNIBLEY OPWS REFUND CREDIT BALANCE |
| 006529 | 22.72 | 9/15/2011 | CAMDEN NORMA OPWS REFUND CREDIT BALANCE |
| 006530 | 21.80 | 9/15/2011 | PHILLIP TREADWELL OPWS REFUND CREDIT BALANCE |
| 006531 | 239.20 | 9/15/2011 | RIDGE DESIREE OPWS REFUND CREDIT BALANCE |
| EFT000000000000000136 | 168.25 | 9/15/2011 | VENTURA REGIONAL SANITATION DISTRICT ADMIN CHARGES |
| 006532 | 535,995.77 | 9/22/2011 | LAS VIRGENES MUNICIPAL WATER DISTRICT |
| | 439,639.20 | | JUN 11 JPA |
| | 70,344.12 | | AUG 11 OAKPARK RECYCLED WATER |
| | 26,012.45 | | AUG 11 LAKE SHERWOOD RECYCLED WATER |
| EFT000000000000000137 | 452,372.32 | 9/22/2011 | CALLEGUAS MUNICIPAL WATER DISTRICT |
| | 324,946.23 | | AUG 11 POTABLE WATER |
| | 82,026.85 | | AUG 11 OAKPARK RECYCLED WATER |
| | 45,399.24 | | AUG 11 LAKE SHERWOOD RECYCLED WATER |
| ACH TXF | 165.52 | 9/30/2011 | STATE OF CALIFORNIA 09/30/11 3RD QTR STATE INCOME TAX |
| ACH TXF | 1,967.47 | 9/30/2011 | INTERNAL REVENUE SERVICE 09/30/11 FEDERAL/MEDICARE |
| ACH TXF | 1,047.70 | 9/30/2011 | LINCOLN NATIONAL 09/30/11 DEFERRED COMP |
| 006533 | 15,947.01 | 9/30/2011 | ARCHAEO PALEO RESOURCE MANAGEMENT INC |
| | 4,593.01 | | JUL 11 SRVCS CONIFER TANK |
| | 11,354.00 | | AUG 11 SRVCS CONIFER TANK |
| 006534 | 28,760.00 | 9/30/2011 | DUDEK 06/25-07/29/11 SRVCS-CONIFER TANK |
| TOTAL | 1,140,865.57 | | |

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Triunfo Sanitation District Payroll Details

Payday 9/30/2011

| Board Members | Gross Pay | Medicare | Fed W/H | State W/H | Deferred Comp | Net Pay |
|---------------------|-------------------|----------------|-----------------|----------------|-----------------|-------------------|
| Orkney, Janna | \$669.54 | \$18.97 | \$47.90 | \$0.00 | \$0.00 | \$612.16 |
| Paule, Michael | \$895.31 | \$12.64 | \$0.00 | \$0.00 | \$817.94 | \$64.72 |
| Iceland, Steven | \$890.87 | \$12.64 | \$300.00 | \$50.00 | \$0.00 | \$528.23 |
| McReynolds, Michael | \$872.00 | \$6.32 | \$196.37 | \$0.00 | \$0.00 | \$662.98 |
| Wall, James | \$462.45 | \$3.16 | \$0.00 | \$0.00 | \$0.00 | \$456.13 |
| | \$3,790.17 | \$53.73 | \$544.27 | \$50.00 | \$817.94 | \$2,324.22 |

District's Contributions:

| | Medicare | Deferred Comp |
|---------------------|----------------|-----------------|
| Orkney, Janna | \$18.97 | \$40.55 |
| Michael Paule | \$12.64 | \$54.06 |
| Iceland, Steven | \$12.65 | \$54.06 |
| McReynolds, Michael | \$6.32 | \$54.06 |
| Wall, James | \$3.16 | \$27.03 |
| | \$53.74 | \$229.76 |

| | MEETINGS | | | | |
|---------------------------|-----------|-----------|-----------|------------|-----------|
| | ORKNEY | PAULE | ICELAND | MCREYNOLDS | WALL |
| Website Com. Meeting | 9/2/2011 | | | 9/2/2011 | |
| Website Com. Meeting | | | | 9/8/2011 | |
| JPA Meeting | 9/6/2011 | 9/6/2011 | 9/6/2011 | 9/6/2011 | 9/6/2011 |
| TSD Finance Comm. Meeting | 9/26/2011 | 9/12/2011 | 9/12/2011 | | |
| TSD Board Meeting | | 9/26/2011 | 9/26/2011 | 9/26/2011 | 9/26/2011 |
| AWA Meeting | | 9/29/2011 | 9/29/2011 | | |

TRIUNFO SANITATION DISTRICT

MEMORANDUM

October 11, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – September 2011

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

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

Also attached are the third quarter mileage reimbursement forms, which are summarized in the table below.

| Director | Mileage Reimbursement |
|--------------------|-----------------------|
| Steven D. Iceland | 18.83 |
| Michael McReynolds | None claimed |
| Janna Orkney | 15.54 |
| Michael Paule | 23.31 |
| James Wall | 26.39 |

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TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

| <u>DATE</u> | <u>MEETING</u> | <u>COMPENSATION</u> | <u>CHARGE TO</u> |
|-------------|-------------------|-----------------------|------------------|
| 9-2-11 | Website Comm. | \$ 218 | |
| 9-26-11 | TSD Board Meeting | \$ 218 | |
| 9-6-11 | JPA Meeting | \$ 218 | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ 435 654 | |

TOTAL COMPENSATION

Board Member signature: Janna Orkney Date: 9-26-11

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> |
|-------------|---|---------------------|------------------|
| 9/6/11 | Las Virgenes-Triunfo JPA Meeting | 218.00 | |
| 9/12/11 | TSD Finance Committee Meeting | 218.00 | |
| 9/26/11 | TSD Board Meeting | 218.00 | |
| 9/29/11 | AWAVC – Member and Policy Maker’s Meeting | 218.00 | |

\$ _____

TOTAL COMPENSATION

\$ 872.00

Board Member signature: Michael Paule

Date: 9/26/11

Approved: _____

Date: _____

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

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: STEVE ICELAND

PERIOD COVERED: JULY 1 - SEPT 30, 2011

Mailing Address: _____

Purpose of Expense: 3rd Qtr Mileage

| DATE | DESCRIPTION / LOCATION / DESTINATION | Personal Auto Miles* | | TOTAL MILEAGE AMOUNT | FUND | DEPT | EXPENSE CODE ** | WORK ORDER # | TOTAL EXPENSE AMOUNT | AMOUNT PAID BY DISTRICT | AMOUNT PAID BY BRD MEMBER |
|---|--------------------------------------|----------------------|--------|----------------------|------|------|-----------------|--------------|----------------------|-------------------------|---------------------------|
| | | Auto Miles* | Miles* | | | | | | | | |
| 8/2/11 | TOUR OF JPA FACILITIES | 10 | 5.55 | | 45 | 100 | 52001 | 20033 | | | |
| 8/29/11 | TSD BOARD MTG | 2 | 1.10 | | | | | | | | |
| 9/5/11 | JPA BOARD MTG | 2 | 1.10 | | | | | | | | |
| 9/12/11 | FINANCE COMMITTEE MTG | 2 | 1.10 | | | | | | | | |
| 9/26/11 | TSD BOARD MTG | 2 | 1.10 | | | | | | | | |
| 9/29/11 | AWA MTG AT REAGAN LIBRARY | 16 | 8.88 | | | | | | | | |
| TOTAL AMOUNT (INCLUDING MILEAGE COST): | | | | | | | | | | \$ 18.83 | |

*For Personal Mileage, multiply miles by \$ 0.555/mile.
Effective July 1, 2011

** EXPENSE CODES CHOSEN FROM DROP DOWN LIST

LESS: Amount Paid by the District \$ _____

AMOUNT TO BE REIMBURSED TO BOARD MEMBER: \$ 18.83

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares her/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature: [Signature]

Authorized by: _____

Date: 9/24/11

Instructions for completing form on reverse side - Attach all receipts or note why, when not available

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Employee Name: Jenna Orkney PERIOD COVERED: July-Sept 2011

Mailing Address: _____ Purpose of Expense: 354 QTR Mileage

| DATE | DESCRIPTION / LOCATION / DESTINATION | Personal Auto Miles* | TOTAL MILEAGE AMOUNT | FUND | DEPT | EXPENSE CODE ** | WORK ORDER # | TOTAL EXPENSE AMOUNT | AMOUNT PAID BY DISTRICT | AMOUNT PAID BY BRD MEMBER |
|--|--------------------------------------|----------------------|----------------------|------|------|-----------------|--------------|------------------------------|-------------------------|---------------------------|
| 7-11 | JPA Board | | 14 | 45 | 100 | 52001 | 20033 | | | |
| 7-25 | TSD " | | 2 | | | | | | | |
| 7-22 | Recycled Water CommOP | | 2 | | | | | | | |
| 8-1 | JPA Board | | 14 | | | | | meeting cancelled | | |
| 8-5 | Waste Comm | | 2 | | | | | | | |
| 8-24 | TSD Board | | 2 | | | | | | | |
| 9-6 | JPA | | 2 | | | | | | | |
| 9-2 | Waste Com | | 2 | | | | | | | |
| 9-26 | TSD Board | | 2 | | | | | | | |
| | <u>total</u> | | <u>42 Miles</u> | | | | | | | |
| | | | <u>28</u> | | | | | | | |
| TOTAL AMOUNT (INCLUDING MILEAGE COST): | | | | | | | | | \$ 15.54 | |
| LESS: Amount Paid by the District | | | | | | | | | \$ | |
| AMOUNT TO BE REIMBURSED TO BOARD MEMBER: | | | | | | | | | \$ | 15.54 |

* For Personal Mileage, multiply miles by \$ 0.50/mile.

** EXPENSE CODES CHOSEN FROM DROP DOWN LIST

The undersigned declares under penalty of perjury that the claim and expense items set forth herein are true and correct, no part of the amount of reimbursement requested has heretofore been paid, except as stated herein, and the amounts are justly due and necessary District expenses in accordance with TSD Resolution No. 07-01. If mileage reimbursement has been requested, the undersigned hereby declares he/she maintains at least minimum automobile liability insurance and will promptly provide proof of coverage if requested.

Board Member Signature: Jenna Orkney Authorized by: _____ Date: _____

Instructions for completing form on reverse side - Attach all receipts or note why, when not available

