

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
10/01/11-10/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000138	283,505.46	10/7/2011	VENTURA REGIONAL SANITATION DISTRICT
	79,103.42		JUN 11 MANHOLE REHAB
	21,736.35		JUN 11 OPERATIONS-WASTEWATER
	182,665.69		JUN 11 OPS-PW SYSTEM REPAIRS
006535	19,303.24	10/6/2011	AECOM USA INC. 07/30-09/02/11 CONIFER TANK
006536	221,580.00	10/6/2011	LASH CONSTRUCTION CONIFER TANK REPLACEMENT PROJECT
006537	29.55	10/13/2011	ANGEL RAYNAUD OPWS REFUND CREDIT BALANCE
006538	20.06	10/13/2011	AVISHAN HODJAT OPWS REFUND CREDIT BALANCE
006539	2,500.00	10/13/2011	CSRMA DEDUCTIBLE-CLAIM #1525031
006540	30.86	10/13/2011	DALE SPARR OPWS REFUND CREDIT BALANCE
006541	91.21	10/13/2011	GRACE SCHNEIDAU OPWS REFUND CREDIT BALANCE
006542	72.55	10/13/2011	KEVIN DONOGHUE OPWS REFUND CREDIT BALANCE
006543	38,540.00	10/13/2011	LASH CONSTRUCTION INC./ ESCROW # 4367-016 RETENTION-APPLICATION #1 & 2
006544	15,579.15	10/13/2011	LLOYD E RIGLER REVOCABLE TRUST
	11,835.15		REFUND AGREEMENT TRACT#4071
	3,744.00		REFUND AGREEMENT TRACT#4315
006545	30.86	10/13/2011	MARIA ABRAHIM-PETRONE OPWS REFUND CREDIT BALANCE
006546	6,744.50	10/13/2011	SHIVERICK LIVING TRUST REFUND AGREEMENT TRACT#4474
006547	74.90	10/13/2011	STEVE KINCAID OPWS REFUND CREDIT BALANCE
006548	106.08	10/13/2011	TOM MAY OPWS REFUND CREDIT BALANCE

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**TRIUNFO SANITATION DISTRICT
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006549	50.00	10/13/2011	SCHNEIDER KIMBERLY OPWS REFUND CREDIT BALANCE
EFT000000000000000139	164,221.00	10/13/2011	VENTURA REGIONAL SANITATION DISTRICT
	2,800.00		JUL 11 PW-MAINTENANCE
	1,643.32		JUL 11 WW MAINTENANCE
	23,983.67		JUL 11 WW-MAINTENANCE COLLECTION
	1,878.00		JUL 11 MANHOLE REHAB
	3,039.50		JUL 11 ADMIN-WASTEWATER
	743.00		JUL 11 PW-ENG-PROJECTS CONIFER TANK
	21,640.01		JUL 11 VRSD CA
	12,366.80		JUL 11 PW CUSTOMER SERVICE
	1,769.00		JUL 11 RW-ADMIN-CUSTOMER SRVC
	1,654.50		JUL 11 OPS-RECYCLED WATER
	5,158.00		JUL 11 PW-ENGINEERING PROJECTS
	707.00		JUL 11 PW ENVIRONMENTAL PROGRAMS
	1,894.15		JUL 11 PW-EPG-OP WATER CONSERVATION
	10,665.91		JUL 11 OPS-PW SYSTEM REPAIRS
	5,682.00		JUL 11 PW CUSTOMER SRVC-FIELD
	1,707.00		JUL 11 PW CUST SRVC EMERGENCY
	4,527.88		JUL 11 PW-MAINTENANCE SCADA
	14,879.22		JUL 11 OPS-POTABLE WATER
	771.00		JUL 11 OPERATIONS-CALL OUT
	1,441.00		JUL 11 PW-OPS-FIRE HYDRANT
	92.00		JUL 11 PW-OPS ANODE CHECKS/LEAKS
	5,678.00		JUL 11 PW OPS-METER READINGS
	9,391.51		JUL 11 OPERATIONS-WASTEWATER
	92.00		JUL 11 WW-EPG-SSMP
	3,215.50		JUL 11 WW-EPG-SOURCE CONTROL
	26,801.03		JUL 11 ENGINEERING PROJECTS
006550	6,471.78	10/20/2011	ARCHAEO PALEO RESOURCE MANAGEMENT INC SEPT 11 PALEONTOLOGICAL MONITORING
006551	5,313.26	10/20/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL AUG 11 LEGAL SERVICES
006552	240,807.95	10/20/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT JUL 11 JPA
006553	11,545.00	10/20/2011	CITY OF LOS ANGELES
	4,424.00		JUL 11 O & M ASSSC PAYMENT
	7,121.00		SEPT 11 O & M ASSSC PAYMENT
006554	15.00	10/20/2011	VCSDA DINNER MTG-PAULE 11/09/11
006555	22,762.00	10/27/2011	LASH CONSTRUCTION INC./ ESCROW # 4367-016

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**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
10/01/11-10/31/11**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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			RETENTION TSD CONT#T10-005
006556	4,930.14	10/27/2011	WILLIAM G. LEONARD DEVELOPER REFUND TRACT#3984
006557	36.92	10/27/2011	GARY ALLEN OPWS REFUND CREDIT BALANCE
006558	133.41	10/27/2011	BERRY GENERAL ENGINEERING OPWS REFUND CREDIT BALANCE
EFT00000000000000140	433,087.08	10/27/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	313,489.53		SEPT 11 POTABLE WATER
	80,089.31		SEPT 11 OAK PARK RECYCLED WATER
	39,508.24		SEPT 11 SHERWOOD RECYCLED WATER
ACH TXF	1,047.70	10/31/2011	LINCOLN NATIONAL 10/31/11 DEFERRED COMP
TOTAL	1,478,629.66		

Triunfo Sanitation District Payroll Details

Payday 10/31/2011

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	\$436.00	\$6.32	\$175.00	\$0.00	\$0.00	\$254.68
Wall, James	\$872.00	\$12.64	\$21.37	\$0.00	\$0.00	\$837.98
	\$3,706.00	\$53.72	\$566.07	\$50.00	\$817.94	\$2,218.24

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$12.64	\$54.06
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$9.49	\$40.55
McReynolds, Michael	\$6.32	\$27.03
Wall, James	\$12.64	\$54.06
	\$53.73	\$229.76

	MEETINGS			
	ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
Website Com. Meeting	9/8/2011			
JPA Meeting	10/3/2011	10/3/2011	10/3/2011	10/3/2011
TSD Finance Comm. Meeting		10/10/2011	10/10/2011	
Review VRSD Receipts				10/13/2011
Recycled Water Committee	10/14/2011			10/14/2011
AWA Meeting		10/20/2011		
TSD Board Meeting	10/24/2011	10/24/2011	10/24/2011	10/24/2011

TRIUNFO SANITATION DISTRICT

MEMORANDUM

November 7, 2011

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

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

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

TRIUNFO SANITATION DISTRICT

BOARD OF DIRECTORS EXPENSE REPORT REIMBURSEMENT REQUEST

Meeting Attendance Compensation

Employee Name: STEVE KERRANS Mailing Address: _____

PERIOD COVERED: OCTOBER 2011 Purpose of Expense: _____

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
10/3/11	JPA BOARD MTG	10	5.50	45	100	52001	20033	218.00		
10/10/11	FINANCE COMMITTEE MTG	2	1.10					218.00		
10/24/11	TSD MTG	14	7.70					218.00		
TOTAL AMOUNT [INCLUDING MILEAGE COST]:									\$ 654.00	
LESS: Amount Paid by the District									\$	
AMOUNT TO BE REIMBURSED TO BOARD MEMBER:									\$ 654.00	

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

** 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: [Signature] Authorized by: _____ Date: _____

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

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
9-8	Website Comm.	\$ 218	
10-14	Recycled Water Comm.	\$ 218	
10-24	Board Meeting	\$ 218	
10/3	JPA Meeting	\$ 218	
		\$	
		\$	

TOTAL COMPENSATION \$ 654
872.00

Board Member signature: Janna Orkney Date: 10-25-11
Approved: _____ Date: _____


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

NAME: Michael Paule

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
10/3/11	Las Virgenes-Triunfo JPA Meeting	218.00	
10/10/11	TSD Finance Committee Meeting	218.00	
10/20//11	AWAVC Waterwise Breakfast Meeting	218.00	
10/24/11	TSD Board Meeting	218.00	

\$ _____

TOTAL COMPENSATION \$ 872.00

Board Member signature:  Date: 10/24/11

Approved: _____ Date: _____

*\$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>
<u>10/3/2011</u>	<u>JPA</u>	\$ <u>218.00</u>	<u> </u>
<u>10/13/2011</u>	<u>Review VRSD Receipts</u>	\$ <u>218.00</u>	<u> </u>
<u>10/14/2011</u>	<u>Recycled Water Committee</u>	\$ <u>218.00</u>	<u> </u>
<u>10/24/2011</u>	<u>TSD</u>	\$ <u>218.00</u>	<u> </u>
TOTAL COMPENSATION*		\$ <u>872.00</u>	<u> </u>

Board Member: *J Wall* Date: 10-24-2011

Approved: _____ Date: _____

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