

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
November 2011**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
006559	16,102.11	11/3/2011	AECOM USA INC. 09/03/11-10/07/11 CONIFER TANK
006560	51.20	11/3/2011	ANDREW POTTER OPWS REFUND BAL CLOSED ACCOUNT
006561	9,175.91	11/3/2011	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL SEPT 11 LEGAL SERVICES
006562	20.07	11/3/2011	ELISA KRAMER OPWS REFUND BAL CLOSED ACCOUNT
006563	258,087.58	11/3/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT AUG 11 JPA
006564	204,858.00	11/3/2011	LASH CONSTRUCTION SEPT 11 CONIFER TANK PROJECT
006565	3,685.00	11/3/2011	MACIAS GINI & O'CONNELL LLP FY11 AUDIT-SRVCS THRU 9/30/11
006566	10.81	11/3/2011	STATE COMPENSATION INSURANCE FUND 7/1/10-7/1/11 BASE PREMIUM
006567	95.12 64.12 6.00 25.00	11/10/2011	COUNTY OF VENTURA WATER 3810217001 WATER 1721275001 WATER 3812200001
006568	91,213.58 23,802.24 67,411.34	11/10/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT SEPT 11 LAKE SHERWOOD RECYCLED WATER SEPT 11 OAK PARK RECYCLED WATER
006569	14,396.00	11/10/2011	PRD GROUP, INC. 122 HRS ENGINEERING-CONIFERTANK
006570	16.27	11/10/2011	RANCHO SIMI RECREATION AND PARK DISTRICT PARCEL #6850272455 ASSESSMENT
EFT00000000000000141	1,902.00	11/10/2011	VENTURA REGIONAL SANITATION DISTRICT MISC ADMIN BILL
006571	405,796.76 337,875.37 49,007.11 18,914.28	11/17/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT SEPT 11 JPA OCT 11 OAKPARK RECYCLED WATER OCT 11 LAKE SHERWOOD RECYCLED WATER
006572	14,195.00	11/17/2011	CITY OF LOS ANGELES

*Item 19-1*

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
November 2011**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	7,121.00		NOV 11 O&M PORTION ASSSC
	1,438.00		JUL 11 CAPITAL PORTION ASSSC
	5,636.00		SEPT 11 CAPITAL PORTION ASSSC
EFT00000000000000142	344,598.37	11/21/2011	CALLEGUAS MUNICIPAL WATER DISTRICT
	272,623.29		OCT 11 POTABLE WATER
	49,869.47		OCT 11 OAK PARK RECYCLED WATER
	22,105.61		OCT 11 LAKE SHERWOOD RECYCLED WATER
006573	549.98	11/30/2011	ARCHAEO PALEO RESOURCE MANAGEMENT INC CONIFER TANK PROJECT MNGMT
006574	300.00	11/30/2011	STATE OF CALIFORNIA AHMANSON RANCH COMMUNITY
006575	269,625.20	11/30/2011	LAS VIRGENES MUNICIPAL WATER DISTRICT OCT 11 JPA
006576	5,636.00	11/30/2011	CITY OF LOS ANGELES NOV 11 CAPITAL PORTION ASSSC
006577	734.55	11/30/2011	MACIAS GINI & O'CONNELL LLP FY11 AUDIT SRVCS THRU 10/31/11
006578	318.75	11/30/2011	PADRE ASSOCIATES INC 07/02-10/28/11 CONIFER TANK
006579	10,502.00	11/30/2011	PRD GROUP, INC. 89HRS CONIFER TANK-10/16-11/12
006580	977.47	11/30/2011	WATERUSE ASSOCIATION 2012 ASSOCIATION DUES
ACH TXF	1,047.71	11/30/2011	LINCOLN NATIONAL 11/30/11 DEFERRED COMP
<b>TOTAL</b>	<b>1,653,895.44</b>		

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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	\$1,090.00	\$15.81	\$101.83	\$10.72	\$0.00	\$961.65
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	\$294.52
McReynolds, Michael	\$654.00	\$9.48	\$175.00	\$0.00	\$0.00	\$469.52
Wall, James	\$436.00	\$6.32	\$0.00	\$0.00	\$0.00	\$429.68
	<b>\$3,706.00</b>	<b>\$53.73</b>	<b>\$576.83</b>	<b>\$60.72</b>	<b>\$817.94</b>	<b>\$2,196.79</b>

District's Contributions:

	Medicare	Deferred Comp
Orkney, Jana	\$15.81	\$67.58
Michael Paule	\$12.64	\$54.06
Iceland, Steven	\$9.49	\$40.55
McReynolds, Michael	\$9.48	\$40.55
Wall, James	\$6.32	\$27.03
	<b>\$53.74</b>	<b>\$229.77</b>

	MEETINGS			
	ORKNEY	PAULE	ICELAND	MCREYNOLDS WALL
JPA Meeting	11/7/2011	11/7/2011	11/7/2011	11/7/2011
VC Special Districts Meeting		11/9/2011		
Website Committee	11/10/2011			11/10/2011
Finance Committee Meeting		11/14/2011		
TSD Board Meeting	11/28/2011	11/28/2011	11/28/2011	11/28/2011
ACWA Conference	11/29/2011			
ACWA Conference	11/30/2011	11/30/2011		

TRIUNFO SANITATION DISTRICT

MEMORANDUM

December 8, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Days of Service – November 2011

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

Director	Meeting Attendance	Rate	Total
Steven D. Iceland	3	218.00	654.00
Michael McReynolds	3	218.00	654.00
Janna Orkney	5	218.00	1,090.00
Michael Paule	4	218.00	872.00
James Wall	2	218.00	436.00

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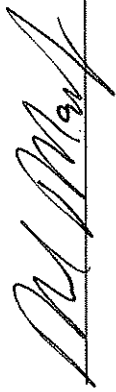


**TRIUNFO SANITATION DISTRICT**  
**DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION**

NAME: Michael McReynolds

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
11/7	JPA Meeting	\$ 218	
11/28	Triunfo Meeting	\$ 218	
11/10	Web site meeting	\$ 218	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

TOTAL COMPENSATION\* \$ 654

Board Member:  Date: 11/28/11  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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

TRIUNFO SANITATION DISTRICT  
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Jana Orkney

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
11-7-11	JPA meeting - OP	\$ 218	
11-10-11	Website Comm. - OP	\$ 218	
11-28-11	Board Meeting - OP	\$ 218	
11-29-11	ACWA Conference - Anaheim	\$ 218	
11-30-11	ACWA Cont. - Anaheim	\$ 218	
		\$	
	TOTAL COMPENSATION	\$ 1090	

Board Member signature: Jana Orkney Date: 11-28-11

Approved: \_\_\_\_\_ Date: \_\_\_\_\_


\*\$1,308/month/Board maximum per H&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>
11/7/11	TSD Finance Comm and Las Virgenes-Triunfo JPA Meeting	218.00	
11/9/11	Ventura County Special Districts Meeting	218.00	
11/28/11	TSD Board Meeting	218.00	
11/30/11	ACWA Conference - Anaheim	218.00	

\$ \_\_\_\_\_  
TOTAL COMPENSATION \$ 872.00

Board Member signature:  Date: 11/28/11

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

NAME: James Wall

<u>DATE</u>	<u>MEETING</u>	<u>COMPENSATION</u>	<u>CHARGE TO</u>
11/7/2011	JPA	\$ 218.00	
11/28/2011	TSD	\$ 218.00	
<b>TOTAL COMPENSATION*</b>		\$ 436.00	

Board Member: James Wall Date: 11-28-2011

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

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