

RAINBOW MUNICIPAL WATER DISTRICT

Employee Cash Reimbursement Report

2016-2017

NAME	DATE	AMOUNT	DESCRIPTION
BRADLEY, ED	7/27/16	60.00	SWRCB GRADE 2 WATER TREATMENT OPERATOR CERT RENEWAL FEE
BRADLEY, ED	8/19/16	93.00	FOR CWEA GRADE 3 ELECTRICAL/INSTRUMENTATION CERT RENEWAL FEE
BRADLEY, ED	8/25/16	1,005.59	REIMBURSEMENT FOR TUITION, BOOKS & PARKING
BRADLEY, ED	11/1/16	88.00	REIMB FOR CWEA GRADE 2 MECHANICAL TECH CERTIFICATION RENEWAL FEE
BRADLEY, ED	1/10/17	1,327.68	REIMB FOR TUITION FEES FOR CSUSM ENVIRONMENTAL WATER ISSUES CLAS
BRADLEY, ED	6/8/17	1,262.00	REIMB FOR TUITION FEES FOR CSUSM WATER FINANCE & PROF RELATIONS
CANCINO, GERARDO	12/22/16	161.00	REIMBURSEMENT FOR CROSS-CONNECTION CONTROL SPECIALIST CLASS FEE
CANCINO, GERARDO	6/13/17	161.00	REIMB FOR TUITION FEES FOR WATER TREATMENT PLANT OPS I CLASS
COFFEY, STEPHEN	8/25/16	1,090.24	REIMBURSEMENT FOR TUITION, BOOKS & PARKING
COFFEY, STEPHEN	9/10/16	105.00	REIMBURSE SWRCB GRADE 5 WATER DIST OPERATOR CERT RENEWAL FEE
COFFEY, STEPHEN	1/9/17	1,313.96	REIMB FOR TUITION FEES FOR CSUSM ENVIRONMENTAL WATER ISSUES CLAS
COFFEY, STEPHEN	2/15/17	105.00	SWRCB GRADE 4 WATER TREATMENT OPS CERT RENEWAL FEE
COFFEY, STEPHEN	6/14/17	1,262.00	REIMB FOR TUITION FEES FOR CSUSM WATER FINANCE & PROF RELATIONS
DIAZ, KENNY	5/16/17	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
FAUST, CHUCK	6/22/17	90.00	SWRCB GRADE 3 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
FONSECA, BRIAN	9/15/16	88.00	REIMBURSE CWEA COLLECTION SYSTEM MAINT TECH GRADE 2 CERT RENEWAL
GRAY, CYNTHIA	10/6/16	33.70	REIMBURSEMENT FOR TRAVEL EXPENSES, WATER LOSS TAP WAVE 1 WORKSHO
GRAY, CYNTHIA	10/6/16	41.36	REIMBURSEMENT FOR TRAVEL EXPENSES, JPIC
GRAY, CYNTHIA	10/6/16	101.03	REIMBURSEMENT FOR MEALS-EAM TRAINING FOR NEW USERS (3 DEPTS)
GRAY, CYNTHIA	6/14/17	10.28	MILEAGE REIMBURSEMENT TO FALLBROOK CHAMBER OF COMM
GRAY, CYNTHIA	6/14/17	43.50	MILEAGE REIMBURSEMENT TO PEER OR PEER
GRAY, CYNTHIA	6/29/17	10.80	MILEAGE AND MEAL REIMBURSEMENT SOP WORKSHOP
HAND, CHRIS	5/2/17	16.55	CWEA CONFERENCE EXPENSE
HAND, CHRIS	8/11/16	83.00	REIMBURSE FOR CWEA COLLECTION SYSTEM MAINT TECH GRADE 1 RENEWAL
HARP, KARLEEN	10/27/2016	122.28	2016 CSDA ANNUAL CONFERENCE REIMBURSEMENT
HARP, KARLEEN	11/15/2016	471.18	CALPELRA'S 2016 ANNUAL CONFERENCE
HARP, KARLEEN	1/12/2017	50.76	MILEAGE REIMBURSEMENT - NEOGOV TRAINING 1/10/17
HARP, KARLEEN	3/7/2017	167.07	CALPELRA CONFERENCE REIMB: FEB 16, 23, AND 24, 2017
HARP, KARLEEN	5/2/2017	59.92	CALPELRA TRAVEL/CONFERENCE EXPENSE REIMBURSEMENT

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NAME	DATE	AMOUNT	DESCRIPTION
HEINCY, CHRIS	2/13/17	60.00	REIMBURSEMENT FOR T2 RENEWAL
HERNANDEZ, JESUS	8/25/16	1,059.46	REIMBURSEMENT FOR TUITION, BOOKS & PARKING
HERNANDEZ, JESUS	1/10/17	1,308.53	REIMB FOR TUITION FEES FOR CSUSM ENVIRONMENTAL WATER ISSUES CLAS
HERNANDEZ, JESUS	1/19/17	105.00	SWRCB GRADE 5 WATER DISTRIBUTION OPERATOR CERT FEE
HERNANDEZ, JESUS	6/14/17	1,262.00	REIMB FOR TUITION FEES FOR CSUSM WATER FINANCE & PROF RELATIONS
HILL, DAVID	11/14/16	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
HILL, DAVID	1/10/17	80.00	REIMB FOR SWRCB GRADE D2 CERTIFICATION RENEWAL FEE
HILL, DAVID	6/14/17	206.00	REIMBURSEMENT FOR WATERWORKS MATH 50 CLASS FEES
HOELSCHER, CHRIS	7/19/16	60.00	SWRCB GRADE 2 WATER TREATMENT OPERATOR CERTIFICATION RENEWAL FEE
HOELSCHER, CHRIS	5/24/17	200.00	REIMB FOR BACKFLOW PREVENTION ASSEMBLY GENERAL TESTER CERT RENWL
HOELSCHER, CHRIS	5/24/17	161.00	REIMB FOR TUITION FEES FOR BACKFLOW PREVENTION CLASS
KRAFT, JERRY	7/27/16	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
KRAFT, JERRY	9/21/16	105.00	REIMBURSE FOR SWRCB GRADE D4 CERTIFICATE RENEWAL FEE
LOPEZ, RUBEN	5/2/17	15.65	CWEA CONFERENCE EXPENSE
LOPEZ, RUBEN	5/2/17	8.00	CWEA CONFERENCE EXPENSE
LOPEZ, RUBEN	7/27/16	83.00	REIMBURSEMENT FOR CWEA COLLECTION SYSTEM MAINT TECH GRADE 1 CERT
LOPEZ, RUBEN	6/1/17	288.00	REIMBURSEMENT FOR TUITION FEES FOR WATER DISTRBTN I/II/III/IV/V
MACCARONE, JOHN	11/14/16	88.00	REIMB FOR CWEA GRADE 2 MECHANICAL TECHNOLOGIST CERT RENEWAL FEE
MACCARONE, JOHN	6/22/17	120.55	REIMB FOR TUITION FEES FOR WATER DISTRIBUTION SYSTEM OPS & MAINT
MILNER, DARREN	8/25/16	1,011.60	REIMBURSEMENT FOR TUITION, BOOKS & PARKING
MILNER, DARREN	1/9/17	1,290.00	REIMB FOR TUITION FEES FOR CSUSM ENVIRONMENTAL WATER ISSUES CLAS
MILNER, DARREN	2/22/17	105.00	SWRCB GRADE 5 WATER DISTRIBUTION OPERATOR CERT RENEWAL FEE REIMB
NAULT, WAYNE	2/15/17	143.98	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
NAULT, WAYNE	3/1/17	60.00	SWRCB GRADE 2 WATER TREATMENT OPS CERT RENEWAL FEE
NAURETZ, ELYANA	11/14/16	70.00	OPERATOR CERTIFICATION FEE
NAURETZ, ELYANA	11/14/16	50.00	SWRCB GRADE 1 WATER DISTRIBUTION EXAM
PERREIRA, JOE	12/13/16	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
PERREIRA, JOE	8/2/17	736.42	REIMBURSEMENT FOR SURVEY OF H2O
PERREIRA, JOE	8/25/16	908	REIMBURSEMENT FOR TUITION, BOOKS & PARKING

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PERREIRA, JOE	1/10/17	1319.17	REIMB FOR TUITION FEE FOR CSUSM ENVIRONMENTAL WATER ISSUES CLASS
PERREIRA, JOE	1/10/17	80	REIMB FOR CA-NV-AWWA CROSS-CONNECTION CONTROL SPECIALIST RENEWAL
PERREIRA, JOE	1/10/17	100	REIMB FOR SWRCB GRADE T3 CERTIFICATION TEST FEE
PERREIRA, JOE	1/199/17	90	REIMB FOR SWRCB GRADE T3 CERTIFICATION FEE
PERREIRA, JOE	6/8/17	1262	REIMB FOR TUITION FEES FOR CSUSM WATER FINANCE & PROF RELATIONS
POWERS, MICHAEL	2/2/17	381.07	AWWA CA-V SECTION FALL CONFERENCE EXPENSE REIMBURSEMENT
POWERS, MICHAEL	3/23/17	1,582.39	PUMPING SYSTEMS DESIGN CIVIL ENGINEERS CONFERENCE EXPENSE REIMB
POWERS, MICHAEL	6/22/17	2,131.20	AWWA ANNUAL CONFERENCE AND EXHIBITION 17 EXPENSE REIMBURSEMENT
POWERS, MICHAEL	3/23/17	60.00	REIMBURSEMENT FOR SWRCB GRADE T2 CERT RENEWAL FEE
POWERS, MICHAEL	3/23/17	55.00	REIMBURSEMENT FOR SWRCB GRADE D1 CERT RENEWAL FEE
POWERS, MICHAEL	6/27/17	948.72	REIMB FOR TUITION FEES FOR CSUSM SURVEY OF WATER MNGMNT CLASS
RAMOS, CARLOS	8/9/16	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
RAMOS, CARLOS	11/29/16	80.00	SWRCB GRADE 2 WATER DISTRIBUTION OPERATOR CERT RENEWAL FEE REIMB
ROSE, BRYAN	1/25/17	130.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
ROSE, BRYAN	10/17/16	80.00	SWRCB GRADE 2 WATER TREATMENT OPERATOR CERT RENEWAL FEE
ROSE, BRYAN	12/13/16	105.00	SWRCB GRADE 5 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
ROSE, BRYAN	1/10/17	100.00	REIMB FOR CA-NV-AWWA CROSS-CONNECTION CONTROL SPECIALIST RENEWAL
ROSE, BRYAN	3/1/17	83.00	REIMB FOR PLANT MAINTENANCE TECHNOLOGIST GRADE I RENEWAL FEE
SCHILLING, KYLE	1/23/17	885.00	REIMBURSEMENT FOR A.W.S.D.1.1 WELDING CERTIFICATION CLASS FEE
SCHILLING, KYLE	4/4/17	685.00	REIMBURSEMENT FOR A.W.S. D.1.1 WELDING CERTIFICATION CLASS FEE
SIMPSON, SCOTT	8/11/16	87.56	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
SIMPSON, SCOTT	6/29/17	9.17	MILEAGE AND MEAL REIMBURSEMENT SOP WORKSHOP
SJUNESON, THOMAS	6/30/16	201.00	REIMBURSE FOR TUITION FEES
STACY, JEFF	6/27/17	13.44	REIMB FOR LUNCH ON 6/20/17 FOR GROUP OF 5 FROM AWWA TRAINING
STACY, JEFF	10/24/16	10.00	CONFERENCE PARKING REIMBURSEMENT
STACY, JEFF	11/29/16	68.58	REIMBURSEMENT FOR MILEAGE, USED PERSONAL VEHICLE TO WORKSHOP
STACY, JEFF	2/1/17	60.00	SWRCB GRADE 2 WATER TREATMENT OPERATOR CERT RENEWAL FEE
STACY, JEFF	2/1/17	60.00	SWRCB GRADE 2 WATER DISTRIBUTION OPERATOR CERT RENEWAL FEE
TAYLOR, CLEMMON	2/15/17	140.03	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS

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NAME	DATE	AMOUNT	DESCRIPTION
TAYLOR, CLEMMON	8/5/16	112.18	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
TAYLOR, CLEMMON	11/29/16	160.00	REIMBURSEMENT FOR SWRCB GRADE 2 WATER TREATMENT OPERATOR CERTIFI
TAYLOR, CLEMMON	11/29/16	80.00	REIMBURSEMENT FOR CA-NV-AWWA CROSS-CONNECTION CONTROL SPECIALIST
TAYLOR, CLEMMON	12/21/16	125.81	REIMBURSEMENT FOR ENGLISH CLASS FOR AA DEGREE
TAYLOR, CLEMMON	6/13/17	120.93	REIMBURSEMENT FOR TUITION FEES FOR ENG50-INTRO TO COMP CLASS
TERRELL, SCOTT	11/7/16	25.81	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
TERRELL, SCOTT	11/1/16	70.20	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
TERRELL, SCOTT	8/11/16	124.19	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
TERRELL, SCOTT	1/9/17	208.00	REIMB FOR TUITION FEES FOR COOPERATIVE EDUCATION CLASS
TERRELL, SCOTT	6/22/17	90.00	SWRCB GRADE 3 WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL
VEENSTRA, VICTOR	5/16/17	50.00	OFFICE OF WATER PROGRAMS/OPS & MAINTENANCE COLLECTION VOL2 REIMB
WALKER, MARC	1/19/17	55.00	REIMB FOR AWWA WQ LABORATORY ANALYST GRADE I RENEWAL FEE
WALKER, MARC	6/8/17	93.10	REIMBURSEMENT FOR TUITION FEES FOR UTILITY MANAGEMENT CLASS
WALKER, MARC	8/19/16	164.00	REIMBURSE FOR CWEA ANNUAL MEMBERSHIP RENEWAL
WALKER, MARC	10/24/16	83.00	REIMB FOR CWEA PLANT MAINT. TECHNOLOGIST GRD1 CERTI RENEWAL
WASHBURN, DAWN	6/6/17	10.00	BOARD SECRETARIES LUNCHEON
WASHBURN, DAWN	6/22/17	25.86	MILEAGE REIMBURSEMENT TO/FROM HR WORKSHOP
WASHBURN, DAWN	5/23/17	42.90	CSDA QUARTERLY MEETING MILEAGE REIMBURSEMENT
WASHBURN, DAWN	1/26/17	26.78	MILEAGE REIMBURSEMENT TO ADA WORKSHOP
WASHBURN, DAWN	2/14/17	11.83	MILEAGE REIMBURSEMENT TO ADA WORKSHOP
WASHBURN, DAWN	2/21/17	46.15	MILEAGE & SODA PURCHASE AT CSDA 2/16/17
WASHBURN, DAWN	3/8/17	10.00	BOARD SECRETARIES LUNCHEON
ZARAGOZA, RICARDO	8/11/16	150.00	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
ZUNIGA, RAMON	1/19/17	96.96	REIMBURSE FOR PURCHASE OF SAFETY WORK BOOTS
ZUNIGA, RAMON	5/2/17	8.00	CWEA CONFERENCE EXPENSE
ZUNIGA, RAMON	7/27/16	166.68	OFFICE OF WATER PROGRAMS/WASTEWATER TREATMENT PROGRAM
ZUNIGA, RAMON	1/9/17	80.00	AMERICAN WATER WORKS CROSS CONNECTION RENEWAL #00967
ZUNIGA, RAMON	1/25/17	98.00	REIMBURSE FOR CWEA COLLECTION SYSTEM MAINT TECH GRADE 4 CERT REN
ZUNIGA, RAMON	6/14/17	50.00	REIMBURSEMENT FOR TUITION FEES FOR UTILITY MANAGEMENT CLASS

**Director's Expenses
FY 2016-2017**

Disbursement Date	Description	Dennis Sanford	Helene Brazier	Tory Walker	Richard Bigley	William Stewart	Retiree
07/31/16	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 25.00		\$ 25.00	\$ 367.52
		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 175.00	\$ 150.00	\$ 175.00	\$ (367.52) \$ -
08/31/16	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 367.52
		\$ 150.00	\$ 150.00			\$ 150.00	
	Monthly Totals	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ (367.52) \$ -

**Director's Expenses
FY 2016-2017**

	Dennis Sanford	Helene Brazier	Tory Walker	Richard Bigley	William Stewart	Retiree
11/30/16 CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 695.00		\$ 50.00		\$ 757.00	\$ 367.52
Monthly Totals	<u>\$ 695.00</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 235.54</u>	<u>\$ 1,342.86</u>	<u>\$ (367.52)</u>
12/31/16 CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 300.00		\$ 150.00	\$ 367.52
Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ (367.52)</u>
REPORT TOTAL (2016):	\$ 1,595.00	\$ 750.00	\$ 1,025.00	\$ 1,115.54	\$ 3,296.40	\$ -

**Director's Expenses
FY 2016-2017**

Disbursement Date	Description	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
01/31/17	CAL PERS - HEALTH INS.						\$ 354.73
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER						
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING			\$ 150.00	\$ 150.00		
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE			\$ 51.30	\$ 59.08		
	REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
	Monthly Totals	\$ -	\$ 150.00	\$ 351.30	\$ 359.08	\$ 150.00	\$ -
02/28/17	CAL PERS - HEALTH INS.						\$ 354.73
	WATER AGENCIES ASSOC OF S.D.						
	CSDA,SAN DIEGO CHAPTER		\$ 30.00		\$ 30.00		
	CONFERENCES (CSDA, ACWA, etc.)						
	TRAINING						
	COUNCIL OF WATER UTILITIES				\$ 25.00		
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE			\$ 23.54	\$ 40.66		
	REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
	Monthly Totals	\$ 150.00	\$ 180.00	\$ 323.54	\$ 395.66	\$ 150.00	\$ -

**Director's Expenses
FY 2016-2017**

	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
03/31/17						\$ 354.73
CAL PERS - HEALTH INS.						
WATER AGENCIES ASSOC OF S.D.						
CSDA,SAN DIEGO CHAPTER						
CONFERENCES (CSDA, ACWA, etc.)						
TRAINING						
COUNCIL OF WATER UTILITIES	\$ 25.00			\$ 25.00		
DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
TRAVEL EXPENSES						
MILEAGE EXPENSE	\$ 31.78			\$ 40.66		
REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
Monthly Totals	<u>\$ 206.78</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 215.66</u>	<u>\$ 150.00</u>	<u>\$ -</u>
04/30/17						\$ 354.73
CAL PERS - HEALTH INS.						
WATER AGENCIES ASSOC OF S.D.						
CSDA,SAN DIEGO CHAPTER						
CONFERENCES (CSDA, ACWA, etc.)						
TRAINING						
COUNCIL OF WATER UTILITIES	\$ 25.00				\$ 25.00	
DIRECTORS' PER DIEMS		\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00	
TRAVEL EXPENSES						
MILEAGE EXPENSE	\$ 31.03		\$ 23.54	\$ 66.88		
REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
Monthly Totals	<u>\$ 56.03</u>	<u>\$ 150.00</u>	<u>\$ 323.54</u>	<u>\$ 216.88</u>	<u>\$ 325.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2016-2017**

	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
05/31/17						\$ 354.73
CAL PERS - HEALTH INS.						
WATER AGENCIES ASSOC OF S.D.						
CSDA-SAN DIEGO CHAPTER		\$ 30.00		\$ 30.00		
CONFERENCES (CSDA, ACWA, etc.)	\$ 175.00		\$ 175.00	\$ 874.00	\$ 175.00	
TRAINING						
COUNCIL OF WATER UTILITIES						
DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 150.00	
TRAVEL EXPENSES	\$ 1,090.47		\$ 940.94	\$ 1,729.46	\$ 927.24	
MILEAGE EXPENSE	\$ 31.03		\$ 81.32			
REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
Monthly Totals	<u>\$ 1,446.50</u>	<u>\$ 180.00</u>	<u>\$ 1,347.26</u>	<u>\$ 3,233.46</u>	<u>\$ 1,252.24</u>	<u>\$ -</u>

06/30/17						\$ 354.73
CAL PERS - HEALTH INS.						
WATER AGENCIES ASSOC OF S.D.						
CSDA-SAN DIEGO CHAPTER						
CONFERENCES (CSDA, ACWA, etc.)						
TRAINING						
COUNCIL OF WATER UTILITIES	\$ 25.00				\$ 25.00	
DIRECTORS' PER DIEMS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
TRAVEL EXPENSES						
MILEAGE EXPENSE						
REIMBURSEMENT FROM DIRECTORS						\$ (354.73)
Monthly Totals	<u>\$ 325.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 325.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2016-2017**

	Miguel Gasca	Helene Brazier	Claude Hamilton	Michael Mack	William Stewart	Retiree
REPORT TOTAL (2017):	\$ 2,184.31	\$ 1,110.00	\$ 2,795.64	\$ 4,720.74	\$ 2,352.24	\$ -