

FY 2011-12

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Gerald Walson-24	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
07/31/11	CAL PERS - HEALTH INS. MET LIFE - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS							\$ 1,139.94	\$ 377.27
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,139.94)	\$ (377.27)
08/31/11	CAL PERS - HEALTH INS. MET LIFE - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 1,139.94	\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (1,139.94)	\$ (377.27)
09/30/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 1,139.94	\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (1,139.94)	\$ (377.27)
10/31/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 39.00		\$ 150.00	\$ 150.00	\$ 150.00		\$ 909.01	\$ 377.27
	Monthly Totals	\$ 244.65	\$ -	\$ 188.97	\$ 178.32	\$ 150.00	\$ -	\$ (909.01)	\$ (377.27)
11/30/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 909.01	\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (909.01)	\$ (377.27)
12/31/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 909.01	\$ 377.27
	Monthly Totals	\$ 209.12	\$ 150.00	\$ 183.33	\$ 168.88	\$ 150.00	\$ -	\$ (909.01)	\$ (377.27)

FY 2011-12

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Gerald Walson-24	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
01/31/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 383.44
	ASSURANT - DENTAL INS.								
	CSDA,SAN DIEGO CHAPTER	\$ 39.00							
	CSDA TRAINING					\$ 225.00			
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS								
	MILEAGE EXPENSE								
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (383.44)
	Monthly Totals	\$ 39.00	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
02/28/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 386.20
	ASSURANT - DENTAL INS.								
	VALLEY CENTER MWD								
	CSDA TRAINING	\$ 225.00							
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00			
	MILEAGE EXPENSE			\$ 9.99					
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (386.20)
	Monthly Totals	\$ 375.00	\$ -	\$ 159.99	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
03/31/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 384.82
	ASSURANT - DENTAL INS.								
	VALLEY CENTER MWD								
	WATER AGENCIES ASSOC OF S.D.								
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE								
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (384.82)
	Monthly Totals	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
04/30/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 384.82
	ASSURANT - DENTAL INS.								
	VALLEY CENTER MWD								
	WATER AGENCIES ASSOC OF S.D.								
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE	\$ 22.20			\$ 28.32				
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (384.82)
	Monthly Totals	\$ 172.20	\$ 150.00	\$ -	\$ 178.32	\$ 150.00	\$ 150.00	\$ -	\$ -
05/31/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 384.82
	ASSURANT - DENTAL INS.								
	VALLEY CENTER MWD								
	CSDA-SAN DIEGO CHAPTER	\$ 39.00							
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE								
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (384.82)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
06/30/12	CAL PERS - HEALTH INS.							\$ 924.91	\$ 384.82
	ASSURANT - DENTAL INS.								
	VALLEY CENTER MWD								
	WATER AGENCIES ASSOC OF S.D.								
	COUNCIL OF WATER UTILITIES								
	DIRECTORS' MEETINGS	\$ 450.00	\$ 450.00		\$ 450.00	\$ 450.00	\$ 450.00		
	MILEAGE EXPENSE	\$ 92.91			\$ 47.18				
	REIMBURSEMENT FROM DIRECTORS							\$ (924.91)	\$ (384.82)
	Monthly Totals	\$ 542.91	\$ 450.00	\$ -	\$ 497.18	\$ 450.00	\$ 450.00	\$ -	\$ -