

FY 2012-13

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
01/31/13	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 908.51	\$ 384.82
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (908.51)	\$ (384.82)
02/28/13	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 908.51	\$ 269.00
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ (908.51)	\$ (269.00)
03/31/13	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						\$ 908.51	\$ 326.91
	Monthly Totals	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ (908.51)	\$ (326.91)
04/30/13	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						\$ 908.51	\$ 326.91
	Monthly Totals	\$ 272.16	\$ 150.00	\$ 193.71	\$ 362.58	\$ 300.00	\$ (908.51)	\$ (326.91)
05/31/13	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD CSDA-SAN DIEGO CHAPTER COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 908.51	\$ 326.91
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ (908.51)	\$ (326.91)
06/30/13	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						\$ 908.51	\$ 326.91
	Monthly Totals	\$ 200.85	\$ 150.00	\$ 188.43	\$ 150.00	\$ 150.00	\$ (908.51)	\$ (326.91)