

FY 2013-14

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
07/31/13	CAL PERS - HEALTH INS.						\$ 908.51	\$ 326.91
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 450.00		
	MILEAGE EXPENSE							
	REIMBURSEMENT FROM DIRECTORS						\$ (908.51)	\$ (326.91)
	Monthly Totals	\$ 300.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ -	\$ -
08/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.91
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE							
	REIMBURSEMENT FROM DIRECTORS						\$ (908.24)	\$ (326.91)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
09/30/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		
	MILEAGE AND EXPENSES	\$ 86.67		\$ 28.83		\$ 17.00		
	REIMBURSEMENT FROM DIRECTORS						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 386.67	\$ -	\$ 178.83	\$ 150.00	\$ 317.00	\$ -	\$ -
10/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 450.00		
	MILEAGE AND EXPENSES							
	REIMBURSEMENT FROM DIRECTORS						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 450.00	\$ -	\$ -
11/30/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER	\$ 39.00						
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00		
	MILEAGE EXPENSE							
	REIMBURSEMENT FROM DIRECTORS						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
12/31/13	CAL PERS - HEALTH INS.						\$ 908.24	\$ 326.81
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		
	MILEAGE EXPENSE	\$ 65.99		\$ 28.83				
	REIMBURSEMENT FROM DIRECTORS						\$ (908.24)	\$ (326.81)
	Monthly Totals	\$ 365.99	\$ 150.00	\$ 178.83	\$ 150.00	\$ 150.00	\$ -	\$ -

FY 2013-14

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Larry Sundram	Paul Christensen
01/31/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00 \$ 5.65	\$ 150.00	\$ 150.00 \$ 9.61	\$ 150.00	\$ 150.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 155.65	\$ 150.00	\$ 159.61	\$ 150.00	\$ 150.00	\$ -	\$ -
02/28/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER CSDA TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 39.00			\$ 150.00 \$ 150.00	\$ 300.00 \$ 300.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 189.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	\$ -
03/31/14	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	\$ 300.00 \$ 103.04	\$ 300.00	\$ 300.00 \$ 47.60	\$ 300.00	\$ 300.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 403.04	\$ 300.00	\$ 347.60	\$ 300.00	\$ 300.00	\$ -	\$ -
04/30/14	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	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ -	\$ -
05/31/14	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	\$ 39.00			\$ 300.00 \$ 28.00	\$ 300.00 \$ 300.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 367.00	\$ 300.00	\$ 319.04	\$ 450.00	\$ 300.00	\$ -	\$ -
06/30/14	CAL PERS - HEALTH INS. COUNCIL OF WATER UTILITIES VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 25.00			\$ 300.00 \$ 127.98	\$ 150.00 \$ 300.00 \$ 450.00		\$ 308.24 \$ (308.24)
	Monthly Totals	\$ 452.98	\$ 150.00	\$ 338.08	\$ 300.00	\$ 450.00	\$ -	\$ -