

**West Basin Municipal Water District
Disclosure of Reimbursements
Per CA Governmental Code 53065.5
July 2008-June 2009**

Name	Check Date	Check No.	Amount	Description	Purpose	Date
Arlene Berman	12/10/08	34010	\$ 421.20	Mileage - Monterey, CA	CALPERLRA Conference	Nov 12-14, 2008
Arlene Berman	12/10/08	34010	\$ 640.38	Hotel stay - 3 nights	CALPERLRA Conference	Nov 12-14, 2008
Shawn Blunt	09/24/08	33525	\$ 140.56	Basic Writing Toolkit	Business Writing Seminar	Aug 14, 2008
Rajen Budhia	03/12/09	50432	\$ 383.97	Car Rental	Membrane System Design Seminar	Jan 26-29, 2009
Rajen Budhia	03/12/09	50432	\$ 625.52	Hotel Stay - 4 nights	Membrane System Design Seminar	Jan 26-29, 2009
Edward J. Caldwell	11/12/08	33846	\$ 354.00	Airfare	Water Smart Innovation Conference	Oct 8-10, 2008
Edward J. Caldwell	04/16/09	50685	\$ 769.20	Airfare	Washington DC Legislative Visit	Mar 3-7, 2009
Edward J. Caldwell	04/16/09	50685	\$ 1,027.83	Hotel stay - 3 nights	Washington DC Legislative Visit	Mar 3-7, 2009
Edward J. Caldwell	04/16/09	50685	\$ 631.29	Hotel stay - 2 nights	Sacramento Legislative Visit	Mar 15-18, 2009
Edward J. Caldwell	04/16/09	50685	\$ 114.37	Car Rental	Sacramento Legislative Visit	Mar 15-18, 2009
Edward J. Caldwell	04/16/09	50685	\$ 149.60	Airfare	Sacramento Legislative Visit	Mar 15-18, 2009
Noelle Collins	08/13/08	33248	\$ 490.00	Professional Membership Dues	PRSA	Jul 22, 2008
Noelle Collins	10/29/08	33730	\$ 102.32	Outreach - Giveaways	Water Harvest	Oct 18, 2008
Noelle Collins	10/29/08	33730	\$ 294.90	Outreach - Giveaways	Water Harvest	Oct 18, 2008
Noelle Collins	10/29/08	33730	\$ 125.64	Outreach - Giveaways	Water Harvest	Oct 18, 2008
Noelle Collins	12/10/08	34022	\$ 111.00	Training	Adobe Illustrator Training - Graphic Des.	Aug 28, 2008
Noelle Collins	05/14/09	50918	\$ 102.24	Frames	WRD & WB Event	Apr 15, 2009
Uzi Daniel	10/29/08	33733	\$ 283.00	Airfare	Desal Conference in Sacramento	Sep 25, 2008
Uzi Daniel	11/12/08	33855	\$ 316.00	Airfare	AWWA Fall Conference	Oct 20-24, 2008
Uzi Daniel	11/12/08	33855	\$ 501.27	Hotel stay - 3 nights	AWWA Fall Conference	Oct 20-24, 2008
Uzi Daniel	11/12/08	33855	\$ 465.00	Registration	AWWA Fall Conference	Oct 20-24, 2008
Uzi Daniel	04/23/09	50803	\$ 365.00	Registration	AWWA Conference	Apr 5-9, 2009
Uzi Daniel	04/23/09	50803	\$ 280.20	Airfare	AWWA Conference	Apr 5-9, 2009
Uzi Daniel	04/23/09	50803	\$ 738.85	hotel stay - 4 nights	AWWA Conference	Apr 5-9, 2009
Elisa Fidaleo	04/30/09	50818	\$ 134.20	Mileage - San Diego, CA	Lawson CUE	Apr 19-22, 2009
Gloria Gray	09/24/08	33550	\$ 548.84	Car Rental	Wateruse Conference	Sep 7-10, 2008
Charlene Jensen	10/29/08	33757	\$ 107.15	Food	GM Breakfast	Oct 15, 2008
Carol W. Kwan	10/08/08	33654	\$ 318.25	Dinner with Chinese Delegation	District Business	Aug 28, 2008
Carol W. Kwan	10/29/08	33763	\$ 653.00	Airfare	New Water Supply Board	Oct 5-7, 2008
Carol W. Kwan	11/12/08	33874	\$ 258.76	Car Rental	New Water Supply Board	Oct 5-7, 2008
Carol W. Kwan	11/12/08	33874	\$ 538.00	Airfare	WEFTEC	Oct 17-22, 2008
Carol W. Kwan	11/26/08	33966	\$ 100.00	Books	Power Conference	Nov 6, 2008
Carol W. Kwan	03/19/09	50468	\$ 320.41	Car Rental	CRWUA Conference	Dec 14-16, 2008
Carol W. Kwan	03/19/09	50468	\$ 311.96	Hotel stay - 1 night	Independent Cities Association	Feb 7-8, 2009
Carol W. Kwan	04/16/09	50675	\$ 319.20	Airfare	ACWA Legislation	Feb 24-26, 2009
Carol W. Kwan	04/23/09	50743	\$ 153.41	Car Rental	California Contract Cities	Jan 12-14, 2009
Carol W. Kwan	05/14/09	50907	\$ 244.70	Airfare	NNBD Membrane Tech. Conf.	Mar 13-18, 2009
Carol W. Kwan	05/14/09	50907	\$ 402.42	Car Rental	NNBD Membrane Tech. Conf.	Mar 13-18, 2009

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Name	Check Date	Check No.	Amount	Description	Purpose	Date
Philip Lauri	08/27/08	33353	\$ 105.97	Mileage - Carlsbad., CA	Coast Commission Hearing	Aug 5, 2008
Philip Lauri	08/27/08	33353	\$ 318.90	Hotel stay - 1 night	Coast Commission Hearing	Aug 5, 2008
Philip Lauri	10/08/08	33655	\$ 514.54	Hotel stay - 2 nights	Watereuse Conference	Sep 7-10, 2008
Philip Lauri	10/08/08	33655	\$ 354.10	Car Rental	Watereuse Conference	Sep 7-10, 2008
Philip Lauri	11/12/08	33875	\$ 316.02	Hotel stay - 2 nights	Desal Intake Solutions Workshop	Oct 15-16, 2008
Philip Lauri	11/12/08	33875	\$ 364.88	Car Rental	Desal Intake Solutions Workshop	Oct 15-16, 2008
Philip Lauri	12/10/08	34047	\$ 125.00	Professional License Renewal	Board of Prof. Eng. and Land Surveyors	Dec 31, 2008
Philip Lauri	04/30/09	50830	\$ 214.90	Hotel stay - 1 night	AWWA Conference	Apr 6-7, 2009
Philip Lauri	04/30/09	50830	\$ 104.50	Mileage - Oxnard, CA	Coast Commission Hearing	Apr 7-8, 2009
Philip Lauri	04/30/09	50830	\$ 443.94	Hotel stay - 2 nights	Coast Commission Hearing	Apr 7-8, 2009
Gus Meza	07/30/08	33178	\$ 109.98	Mileage - Escondido, CA	Independent Cities Conference	Jul 11, 2008
Margaret Moggia	01/16/09	50026	\$ 200.00	Professional License Renewal	California Board of Accountancy	Dec 31, 2008
Margaret Moggia	04/30/09	50825	\$ 134.20	Mileage - San Diego, CA	Lawson CUE	Apr 19-22, 2009
Wendy Nakamura	09/24/08	33573	\$ 200.00	Professional License Renewal	California Board of Accountancy	Nov 30, 2008
Darryl Ramos-Young	05/28/09	51027	\$ 176.00	Mileage - Temecula, CA	Solar Cup 2009	May 15-17, 2009
Marc Serna	07/30/08	33207	\$ 111.64	Car Rental	AMTA	Jul 14-17,2008
Marc Serna	09/24/08	33590	\$ 115.85	Mileage - San Diego, CA	Urban Water Institute	Aug 13-15, 2008
Marc Serna	09/24/08	33590	\$ 264.55	Hotel stay - 1 night	Urban Water Institute	Aug 13-15, 2008
Marc Serna	03/12/09	50426	\$ 616.86	Hotel stay - 3 nights	Hawaii Water Environment Association	Feb 3-5, 2009
David Shull	04/30/09	50815	\$ 117.15	Mileage - San Diego, CA	Lawson CUE	Apr 19-22, 2009
Joseph Walters	09/27/08	33603	\$ 701.28	Hotel stay - 3 nights	Watereuse Conference - Texas	Sep 7-10, 2008
Joseph Walters	11/12/08	33922	\$ 703.61	Projector	Replacement for the Treatment Plant	Oct 21, 2008
Joseph Walters	04/23/09	50767	\$ 512.41	Hotel stay - 2 nights	Watereuse Conference - Calif. Sector	Mar 22-24, 2009
Ronald Wildermuth	10/29/08	33828	\$ 180.35	Computer Charger	Outreach Event	Jun 2, 2008