



**Employee Cash Reimbursement Report  
2023-2024**

Vendor Name	Date	Amount	Description
AHMED KHATTAB	01/05/2024	5,250.00	EDUCATION ASSISTANCE REIMBURSEMENT
ALEX DAGONDON	09/29/2023	194.67	SAFETY BOOTS REIMBURSEMENT
ALEX DAGONDON		194.67	BOOT REIMBURSEMENT
ALEX GALLOWAY	07/21/2023	90.00	WATER DISTRIBUTION OPERATOR CERTIFICATE FEE REIMBURSEMENT
AMANDA WEBER	07/21/2023	12.70	CROP SWAP SEMINAR MILEAGE REIMBURSEMENT
AMANDA WEBER	07/21/2023	8.25	MILEAGE REIMB - AVOCADO GROWERS OF CA MEETING
BRYAN ORTIZ	09/01/2023	241.80	EDUCATION ASSISTANCE REIMBURSEMENT
BRYAN ORTIZ	01/05/2024	46.00	EDUCATION ASSISTANCE REIMBURSEMENT
BRYAN ROSE	07/07/2023	200.00	SAFETY BOOTS REIMBURSEMENT
CHAD WILLIAMS	08/04/2023	2,559.07	REIMBURSEMENT FOR DEPOSIT-TKRP
CHRIS DAUGHERTY	07/21/2023	145.00	D2 CERT EXPENSE REIMBURSEMENT
CHRIS HAND	02/28/2024	80.00	REIMBURSEMENT FOR DISTRIBUTION CERTIFICATE FEE
CHRIS HAND	02/28/2024	80.00	REIMBURSEMENT FOR DISTRIBUTION CERTIFICATE FEE
CLAUDE HAMILTON	12/22/2023	111.35	MILEAGE REIMBURSEMENT
CLEMMON TAYLOR	08/18/2023	100.00	AWWA WATER USE EFFICIENCY PRACTITIONER RENEWAL REIMB
DAVID PATTON	08/18/2023	205.25	EDUCATION ASSISTANCE REIMBURSEMENT
DAVID PATTON		200.00	SMALL WATER SYSTEM OPS & MAINTENANCE REIMBURSEMENT
DAWN WASHBURN	12/22/2023	75.23	MILEAGE AND MEAL REIMBURSEMENT, 12/14/23 BOARD SEC LUNCH
DAWN WASHBURN	01/03/2024	80.50	NOTARY OATH AND BOND FILING RENEWAL FEE REIMBURSEMENT
DENNIS MENDEZ	12/22/2023	220.00	DISTRIBUTION 3 EXAM & CERT REIMBURSEMENT
EDWARD BRADLEY	09/01/2023	329.00	CWEA CERT REIMBURSEMENT
EDWARD BRADLEY	12/08/2023	103.00	CWEA RENEWAL REIMBURSEMENT
EDWARD BRADLEY	12/13/2023	250.00	SPECIAL GIFT REIMBURSEMENT

EDWARD BRADLEY		100.00	REIMBURSEMENT FOR CWEA MT-2 RENEWAL FEE
EMANUEL OLIVAS	10/27/2023	308.00	EDUCATION ASSISTANCE REIMBURSEMENT
EMANUEL OLIVAS	12/22/2023	125.00	SWRCB TREATMENT EXAM, CERT REIMBURSEMENT
ESAUD LAGUNAS	08/04/2023	5,250.00	STUDENT LOAN REIMBURSEMENT
ESAUD LAGUNAS	09/15/2023	100.00	AWWA CROSS CONNECTION CONTROL REIMBURSEMENT
ESAUD LAGUNAS	12/08/2023	60.00	SWRCB T2 RENEWAL REIMBURSEMENT
FRANCISCO FERNANDEZ LOPEZ	07/21/2023	202.00	CWEA MEMBERSHIP DUES REIMBURSEMENT
FRANCISCO FERNANDEZ LOPEZ	07/21/2023	265.00	WATER DISTRIBUTION D1&D2 REIMBURSEMENT
FREDDY ESPINO	11/02/2023	388.30	BATTERY REPLACEMENT MACBOOK REIMBURSEMENT
GERARDO CANCINO	12/22/2023	60.00	TREATMENT GRADE 2 CERT RENEWAL REIMBURSEMENT
JOSH CRUZ	07/07/2023	339.30	TRAVEL EXPENSE REIMBURSEMENT-REGIONAL SUPERVISORS ACADEMY
JULIE JOHNSON	07/21/2023	19.72	MILEAGE REIMBURSEMENT-ACWA REGION
JULIE JOHNSON	08/18/2023	40.61	MILEAGE REIMBURSEMENT
JULIE JOHNSON	09/29/2023	162.72	TRAVEL EXP REIMB-2023 CSDA ANNUAL CONFERENCE
JULIE JOHNSON	12/22/2023	605.82	TRAVEL EXPENSE REIMBURSEMENT-2023 ACWA SPRING CONFERENCE
KEVIN MILLER	08/04/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUG 2023
KEVIN MILLER	09/01/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEP 2023
KEVIN MILLER	09/29/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCT 2023
KEVIN MILLER	10/27/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2023
KEVIN MILLER	11/21/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - DEC 2023
MICHAEL MACK	09/01/2023	58.95	MILEAGE REIMBURSEMENT - CSDA QUARTERLY MEETING
MICHAEL MACK	09/29/2023	72.05	MILEAGE REIMBURSEMENT
MICHAEL MACK	09/29/2023	8.25	TRAVEL EXPE REIMB-2023 CSDA ANNUAL CONFERENCE
MICHAEL MACK	12/22/2023	165.06	MILEAGE REIMBURSEMENT
MICHAEL MACK	12/22/2023	171.61	TRAVEL EXPENSE REIMBURSEMENT-2023 ACWA SPRING CONFERENCE
MIGUEL GASCA	12/11/2023	151.96	MILEAGE REIMBURSEMENT
PATRICIA TOWNSEND-SMITH	07/07/2023	174.72	TRAVEL EXPENSE REIMBURSEMENT-2023 ACWA SPRING CONFERENCE
PATRICIA TOWNSEND-SMITH	09/01/2023	48.47	MILEAGE REIMBURSEMENT - CSDA DINNER MEETING
ROBERT GUTIERREZ	07/21/2023	413.87	GM LEADERSHIP SUMMIT TRAVEL EXP REIMBURSEMENT
ROLLIN C BUSH	08/18/2023	183.54	REIMBURSEMENT
ROLLIN C BUSH	08/22/2023	298.50	REIMBURSEMENT
ROLLIN C BUSH	09/29/2023	224.23	REIMBURSEMENT
ROLLIN C BUSH	10/27/2023	76.93	REIMBURSEMENT

ROLLIN C BUSH	12/08/2023	74.25	REIMBURSEMENT
RUBEN LOPEZ	12/22/2023	108.00	CWEA RENEWAL REIMBURSEMENT
SCOTT SIMPSON	12/08/2023	100.00	CROSS CONNECTION RENEWAL REIMBURSEMENT
TRACY LARGENT	09/15/2023	87.10	2023 CSDA ANNUAL CONFERENCE TRAVEL EXP REIMBURSEMENT
TRACY LARGENT	11/16/2023	342.04	MILEAGE REIMBURSEMENT
TRACY LARGENT	12/08/2023	40.80	MILEAGE REIMBURSEMENT/PERSONAL PURCHASE REFUND
WAYNE NAULT	07/21/2023	60.00	TREATMENT RENEWAL REIMBURSEMENT



## Director's Expense Report Fiscal Year 2023-2024

### July 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 150.00				\$ -	\$ 150.00
Michael Mack	1	\$ -				\$ -	\$ -
Patti Townsend-Smith	1	\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>7</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 300.00</b>

### August 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	2	\$ 300.00	\$ 170.00		62	\$ 40.61	\$ 510.61
Michael Mack	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
Patti Townsend-Smith		\$ -	\$ 70.00		74	\$ 48.47	\$ 118.47
<b>Monthly Totals</b>	<b>5</b>	<b>11/3/24 - 11/5/24</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>226</b>	<b>\$ 148.03</b>	<b>\$ 1,348.03</b>

### September 2023

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	3	\$ 450.00	\$ 815.00			\$ -	\$ 1,265.00
Claude Hamilton	2	\$ 300.00	\$ 815.00			\$ -	\$ 1,115.00
Julie Johnson	6	\$ 900.00	\$ 815.00	\$ 433.95		\$ -	\$ 2,148.95
Michael Mack	6	\$ 900.00	\$ 815.00	\$ 279.48	110	\$ 72.05	\$ 2,066.53
Patti Townsend-Smith	4	\$ 600.00				\$ -	\$ 600.00
<b>Monthly Totals</b>	<b>21</b>	<b>\$ 3,150.00</b>	<b>\$ 3,260.00</b>	<b>\$ 713.43</b>	<b>110</b>	<b>\$ 72.05</b>	<b>\$ 7,195.48</b>

October 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	2	\$ 300.00				\$ -	\$ 300.00
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	2	\$ 300.00		\$ 855.29		\$ -	\$ 1,155.29
Michael Mack	2	\$ 300.00		\$ 1,114.82		\$ -	\$ 1,414.82
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>10</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,970.11</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,470.11</b>

November 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -	\$ 70.00			\$ -	\$ 70.00
Claude Hamilton		\$ -	\$ 70.00			\$ -	\$ 70.00
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>3</b>	<b>\$ 450.00</b>	<b>\$ 210.00</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 660.00</b>

December 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	5	\$ 750.00			232	\$ 151.96	\$ 901.96
Claude Hamilton	6	\$ 900.00			170	\$ 111.35	\$ 1,011.35
Julie Johnson	6	\$ 900.00		\$ 605.82		\$ -	\$ 1,505.82
Michael Mack	8	\$ 1,200.00		\$ 171.61	252	\$ 165.06	\$ 1,536.67
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
<b>Monthly Totals</b>	<b>26</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 777.43</b>	<b>654</b>	<b>\$ 428.37</b>	<b>\$ 5,105.80</b>

**January 2024**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -		\$ 965.12		\$ -	\$ 965.12
Claude Hamilton		\$ -		\$ 523.14		\$ -	\$ 523.14
Julie Johnson		\$ -	\$ 720.00			\$ -	\$ 720.00
Michael Mack		\$ -		\$ 995.12		\$ -	\$ 995.12
Patti Townsend-Smith		\$ -	\$ 490.00			\$ -	\$ 490.00
<b>Monthly Totals</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 1,210.00</b>	<b>\$ 2,483.38</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,693.38</b>

**February 2024**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	1	\$ 150.00	\$ 910.00			\$ -	\$ 1,060.00
Michael Mack	2	\$ 300.00	\$ 910.00		62	\$ 41.54	\$ 1,251.54
Patti Townsend-Smith	1	\$ 150.00	\$ 840.00			\$ -	\$ 990.00
<b>Monthly Totals</b>	<b>5</b>	<b>\$ 750.00</b>	<b>\$ 2,730.00</b>	<b>\$ -</b>	<b>62</b>	<b>\$ 41.54</b>	<b>\$ 3,521.54</b>

**March 2024**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	1	\$ 150.00				\$ -	\$ 150.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 300.00		\$ 1,443.89		\$ -	\$ 1,743.89
Michael Mack	2	\$ 300.00		\$ 616.18		\$ -	\$ 916.18
Patti Townsend-Smith	2	\$ 300.00		\$ 1,053.47		\$ -	\$ 1,353.47
<b>Monthly Totals</b>	<b>8</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ 3,113.54</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 4,313.54</b>

April 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	2	\$ 300.00	\$ 1,025.00	\$ 254.96		\$ -	\$ 1,579.96
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -	\$ 470.00		26	\$ 17.55	\$ 487.55
Michael Mack	2	\$ 300.00	\$ 185.00	\$ 254.96	96	\$ 64.32	\$ 804.28
Patti Townsend-Smith	2	\$ 300.00	\$ 345.00			\$ -	\$ 645.00
<b>Monthly Totals</b>	<b>8</b>	<b>\$ 1,200.00</b>	<b>\$ 2,025.00</b>	<b>\$ 509.92</b>	<b>122</b>	<b>\$ 81.87</b>	<b>\$ 3,816.79</b>

May 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	4	\$ 600.00	\$ 80.00	\$ 788.51	102	\$ 68.34	\$ 1,536.85
Claude Hamilton	2	\$ 300.00	\$ 632.25			\$ -	\$ 932.25
Julie Johnson		\$ -		\$ 655.92		\$ -	\$ 655.92
Michael Mack	5	\$ 750.00	\$ 80.00			\$ -	\$ 830.00
Patti Townsend-Smith	5	\$ 750.00	\$ 80.00	\$ 775.92		\$ -	\$ 1,605.92
<b>Monthly Totals</b>	<b>16</b>	<b>\$ 2,400.00</b>	<b>\$ 872.25</b>	<b>\$ 2,220.35</b>	<b>102</b>	<b>\$ 68.34</b>	<b>\$ 5,560.94</b>

June 2024							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	7	\$ 1,050.00	\$ 1,060.00	\$ 198.53	74	\$ 49.58	\$ 2,358.11
Claude Hamilton	3	\$ 450.00	\$ 775.00			\$ -	\$ 1,225.00
Julie Johnson		\$ -	\$ 775.00	\$ 23.99	111	\$ 74.10	\$ 873.09
Michael Mack	7	\$ 1,050.00	\$ 75.00	\$ 1,160.22	110	\$ 73.70	\$ 2,358.92
Patti Townsend-Smith	8	\$ 1,200.00	\$ 775.00	\$ 296.40		\$ -	\$ 2,271.40
<b>Monthly Totals</b>	<b>25</b>	<b>\$ 3,750.00</b>	<b>\$ 3,460.00</b>	<b>\$ 1,679.14</b>	<b>295</b>	<b>\$ 197.38</b>	<b>\$ 9,086.52</b>

## Fiscal Year 2023-2024 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	12	\$ 1,650.00	\$ 955.00	\$ 965.12	232	\$ 151.96	\$ 3,722.08
Cari Dale	14	\$ 2,100.00	\$ 2,165.00	\$ 1,242.00	176	\$ 117.92	\$ 5,624.92
Claude Hamilton	22	\$ 3,150.00	\$ 2,432.25	\$ 523.14	170	\$ 111.35	\$ 6,216.74
Julie Johnson	21	\$ 3,000.00	\$ 3,860.00	\$ 4,018.86	199	\$ 132.27	\$ 11,011.13
Michael Mack	37	\$ 5,400.00	\$ 2,205.00	\$ 4,592.39	720	\$ 475.62	\$ 12,673.01
Patti Townsend-Smith	28	\$ 4,050.00	\$ 2,600.00	\$ 2,125.79	74	\$ 48.47	\$ 8,824.26
<b>FY23-24 Total</b>	<b>134</b>	<b>\$ 19,350.00</b>	<b>\$ 14,217.25</b>	<b>\$ 13,467.30</b>	<b>1571</b>	<b>\$ 1,037.59</b>	<b>\$ 48,072.14</b>











## Conference/Seminar and Expense Summary

### Fiscal Year 2023-2024

Julie Johnson

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/27/2023	ACWA Region10 Meeting	6/29/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	SoCal Water Coalition Meeting	7/28/2023	1	\$ 150.00	\$ 100.00		62	\$ 40.61	\$ 290.61
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/12/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,289.24		\$ -	\$ 1,739.24
9/21/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	2	\$ 300.00	\$ 815.00	\$ 605.82		\$ -	\$ 1,720.82
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	4/14/24 - 4/17/24			\$ 720.00	\$ 655.92		\$ -	\$ 1,375.92
1/24/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 1,467.88		\$ -	\$ 2,307.88
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
3/7/2024	CSDA Finance Committee Board Meeting	2/8/2024	1	\$ 150.00				\$ -	\$ 150.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ -				\$ -	\$ -
4/4/2024	Board Meeting	3/26/2024	1	\$ -				\$ -	\$ -
4/12/2024	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
4/12/2024	2024 Special District Legislative Days	5/21/24 - 5/22/24			\$ 345.00			\$ -	\$ 345.00
4/26/2024	Avocado Festival	4/21/2024					26	\$ 17.55	\$ 17.55
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/24 - 9/12/24			\$ 775.00			\$ -	\$ 775.00
6/7/2024	Citizen's Water Academy - Session 2 & 3	5/16/24 & 5/18/24					111	\$ 74.10	\$ 74.10
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
<b>FY23-24 Total</b>			<b>22</b>	<b>\$ 3,000.00</b>	<b>\$ 3,860.00</b>	<b>\$ 4,018.86</b>	<b>199</b>	<b>\$ 132.27</b>	<b>\$ 11,011.13</b>



**Conference/Seminar and Expense Summary**  
**Fiscal Year 2023-2024**

**Michael Mack**

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,394.30	110	\$ 72.05	\$ 1,916.35
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
11/16/2023	CSDA - Governance Training	10/30/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Special Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	CSDA Quarterly Dinner Meeting	11/16/2023	1	\$ 150.00	\$ 70.00		96	\$ 62.88	\$ 282.88
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/22/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	3	\$ 450.00	\$ 815.00	\$ 1,166.73	156	\$ 102.18	\$ 2,533.91
12/28/2023	Special Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
2/8/2024	ACWA Region10 Meeting	1/22/2024	1	\$ 150.00			62	\$ 41.54	\$ 191.54
2/8/2024	Board Meeting	11/3/24 - 11/5/24	1	\$ 150.00				\$ -	\$ 150.00
2/6/2024	2024 ACWA Spring Conference	5/7/24-5/9/24	4	\$ 600.00	\$ 840.00	\$ 2,031.36	110	\$ 73.70	\$ 3,545.06
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Special Board Meeting - Joint (BOD/Committee)	3/19/2024	1	\$ 150.00				\$ -	\$ 150.00
4/4/2024	Board Meeting	3/26/2024	1	\$ 150.00				\$ -	\$ 150.00
4/12/2024	SoCal Water Coalition - luncheon	4/19/2024			\$ 125.00			\$ -	\$ 125.00
5/2/2024	Special Joint BOD/Committee	4/9/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	COWU Luncheon - Kearny Mesa	4/16/2024	1	\$ 150.00	\$ 60.00		96	\$ 64.32	\$ 274.32
5/2/2024	SCWC Luncheon - Temecula	4/19/2024	1	\$ 150.00				\$ -	\$ 150.00
5/2/2024	Board Meeting	4/23/2024	1	\$ 150.00				\$ -	\$ 150.00
5/7/2024	CSDA Annual Conference & Exhibitor Showcase	9/9/-24 - 9/12/24			\$ 75.00			\$ -	\$ 75.00
5/14/2024	CSDA Quarterly Dinner Meeting	5/16/2024			\$ 80.00			\$ -	\$ 80.00
5/30/2024	Facilities Ad Hoc Committee Meeting	4/30/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Special Board Meeting - Joint (BOD/B&F)	5/14/2024	1	\$ 150.00				\$ -	\$ 150.00
6/13/2024	Board Meeting	5/28/2024	1	\$ 150.00				\$ -	\$ 150.00
6/30/2024	Board Meeting	6/25/2024	1	\$ 150.00				\$ -	\$ 150.00

**Michael Mack**

Date Paid	Description	Event Date(s)	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
							# Miles	Amount	
								\$ -	\$ -
<b>FY23-24 Total</b>			<b>36</b>	<b>\$ 5,400.00</b>	<b>\$ 2,205.00</b>	<b>\$ 4,592.39</b>	<b>720</b>	<b>\$ 475.62</b>	<b>\$ 12,673.01</b>

