

**Las Gallinas Valley Sanitary District
Annual Reimbursement Report
July 2017 through June 2018**

Handout
Agenda Item 4A3
Date Corrected 11/15/2018

Date	Memo	Amount
Barcelona, Melissa		
08/01/2017	Barcelona; Lab Analyst Gd 1 Exam fee	160.00
08/31/2017	Barcelona; Eventbrite; CWEA study session	42.99
09/11/2017	Barcelona; study session	139.00
09/22/2017	Barcelona; CWEA study session; lab analyst gd 2; Fairfield, CA 9/22/17	36.26
11/30/2017	Barcelona; study materials for cert testing	66.55
11/30/2017	Barcelona; test fee	165.00
12/22/2017	Barcelona; test fee	180.00
01/18/2018	Barcelona; Jan dinner/meeting 1/18/17 Santa Rosa	40.00
02/12/2018	Barcelona, Melissa CWEA Annual Conference 2018	525.00
03/13/2018	Barcelona; Mar tour/dinner 3/15/18 Vacaville	40.00
04/20/2018	Barcelona; CWEA Conference Sacramento, CA; 4/18-20/18; per diem meals	143.00
04/23/2018	Barcelona; CWEA conf; Sacramento, CA; 4/18-20/18; lodging	435.60
05/07/2018	Barcelona; May tour/dinner Fairfield/Suisun 5/10/18	40.00
		<u>\$ 2,013.40</u>
Binder, Josh		
08/21/2017	Binder; registration fee for 2017 Ultrafiltration Users Group Conference	250.00
01/22/2018	Binder, Josh ABC Digester Operating Training	1,600.00
02/26/2018	Binder; trip to SoCal Plants using thickener equipment 2/28/18	267.96
03/13/2018	Binder; Mar tour/dinner 3/15/18 Vacaville	40.00
03/16/2018	Binder; Managing Multiple Projects, Objective and Deadlines 6/12/18; Concord, CA	183.15
05/07/2018	Binder; May tour/dinner Fairfield/Suisun 5/10/18	40.00
06/14/2018	Binder, Josh; lunch for Skillpath Training "Managing Multiple Projects Seminar"	11.73
		<u>\$ 2,392.84</u>
Buchholz, Robert		
09/07/2017	Buchholz; Training at SASM for sewer backup response and SSO volume estimation 11/2/17	150.00
09/28/2017	Buchholz; Tri State CWEA conf; Las Vegas, NV; 9/25-28/17; per diem meals	225.00
09/26/2017	Buchholz; Tri State CWEA Conf; Las Vegas; early bird check in fee	15.00
10/02/2017	Buchholz; Tri State CWEA Conf; Las Vegas; lodging	203.40
		<u>\$ 593.40</u>
Campbell, Chris		
01/18/2018	Campbell; Jan dinner/meeting 1/18/17 Santa Rosa	40.00
02/12/2018	Campbell, Chris CWEA Annual Conference 2018	525.00
02/16/2018	Campbell; Sacramento Regional County Sanitation Dist (Regional San) Technical Tour	80.00
03/13/2018	Campbell; Mar tour/dinner 3/15/18 Vacaville	40.00
04/20/2018	Campbell; CWEA Annual Conf Sacramento, CA; 4/17-20/18; lodging	713.40
04/20/2018	Campbell; CWEA Annual Conf Sacramento, CA; 4/17-20/18; mileage	60.44
04/20/2018	Campbell; CWEA Annual Conf Sacramento, CA; 4/17-20/18; per diem meals	174.00
05/07/2018	Campbell; May tour/dinner Fairfield/Suisun 5/10/18	40.00
		<u>\$ 1,672.84</u>
Cardenas, Manuel		
09/15/2017	Cardenas; CWEA study session Mechanical Gd 1	42.99
09/22/2017	Cardenas; Coll Syst Maint Grade 1 expenses	30.37
12/31/2017	Cardenas; CWEA Mech. Tech. Gr. 1 Test fee reimbursement	165.00
01/18/2018	Cardenas; Jan dinner/meeting 1/18/17 Santa Rosa	40.00
05/10/2018	Cardenas; CWEA may 2018 dinner/tour Fairfield/Suisun	40.00

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Date	Memo	Amount
06/29/2018	Cardenas; Training, Rootstock -2018; 6/5/18	75.00
		<u>\$ 393.36</u>
Clark, Megan		
07/10/2017	Clark; Conf registration	475.00
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; airfare	290.93
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; internet charge	27.80
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; lodging	737.28
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; mileage	37.88
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; per diem meals	89.48
07/27/2017	Clark; WateReuse Conf; Long Beach; 7/23-27/17; transportation	151.95
08/24/2017	Clark; CASA; San Diego; 8/22-24/17; airfare	306.41
08/24/2017	Clark; CASA; San Diego; 8/22-24/17; lodging	876.45
08/24/2017	Clark; CASA; San Diego; 8/22-24/17; per diem meals	78.93
08/24/2017	Clark; CASA; San Diego; 8/22-24/17; transportation	72.10
10/06/2017	Clark; Fish Tour at Sonoma Water Agency 10/6/17	53.83
10/16/2017	Clark; CASA registration; 1/24-26/17	550.00
10/16/2017	Clark; CASA winter conf; Palm Springs; 1/24-26/17	209.31
01/26/2018	Clark; CASA Conf; Palm Springs; 1/24-26/18; airfare and ground transportation	677.60
01/26/2018	Clark; CASA Conf; Palm Springs; 1/24-26/18; lodging	418.62
01/26/2018	Clark; CASA Conf; Palm Springs; 1/24-26/18; maid gratuity	15.00
01/26/2018	Clark; CASA Conf; Palm Springs; 1/24-26/18; meals	77.46
02/16/2018	Clark, Megan NBWA Conf 2018	99.32
03/21/2018	Clark, Sexual Harrassment training 11/8/18	40.00
05/16/2018	Clark; 2018 Annual Conf registration; Monterey 8/8-10/18	575.00
06/14/2018	Clark; 2018 Special District Leadership Academy; Napa 7/8/18	900.00
06/27/2018	Clark; 33rd Annual WateReuse Symposium Registration	880.00
		<u>\$ 7,640.35</u>
Cortez, Mike		
02/07/2018	Cortez, Mike Collection Systems 2018 Conf; Virginia Beach, VA' 4/8-11/18; lodging	1,133.55
02/07/2018	Cortez; Collections System 2018 conference 4/8-11/18	690.00
02/08/2018	Cortez, Mike Collection Systems 2018 Conf; Virginia Beach, VA' 4/8-11/18; airfare	294.70
02/08/2018	Cortez, Mike Collection Systems 2018 Conf; Virginia Beach, VA' 4/8-11/18; airfare	553.00
04/09/2018	Cortez, Mike; 04/07/2018 EBC TO FEE	25.00
04/09/2018	Cortez; parking during conference 4/7-12/18	60.00
04/12/2018	Cortez; WEF Coll Sys 2018; Virginia City, VA; per diem meals	327.00
04/13/2018	Cortez; Collections System Conf; Virginia 4/7-12/18	291.06
04/16/2018	Cortez, Mike; 04/07/2018 EBC TO FEE	25.00
		<u>\$ 3,399.31</u>
Elias, Rabi		
07/27/2017	Elias; WateReuse conf; Long Beach; 7/23-27/17; lodging	1,328.80
07/27/2017	Elias; WateReuse conf; Long Beach; 7/23-27/17; mileage/transportation	140.00
07/27/2017	Elias; WateReuse conf; Long Beach; 7/23-27/17; per diem meals	183.01
08/14/2017	Elias, Rabi United Airlines	73.00
08/14/2017	Elias; plant tour in Bozeman MT	432.20
08/14/2017	Elias; plant tour UT	564.20
08/14/2017	Elias; plant tour, UT	319.20
08/17/2017	Elias; Plant Reclamation Tours; MT and UT; lodging	482.37

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Date	Memo	Amount
08/17/2017	Elias; Plant Reclamation Tours; MT and UT; per diem meals	128.62
10/16/2017	Elias; CASA registration; 1/24-26/17	550.00
10/16/2017	Elias; CASA winter conf; Palm Springs; 1/24-26/17	209.31
01/26/2018	Elias; CASA Conf; Palm Springs; 1/24-26/18; airfare and ground transportation	222.57
01/26/2018	Elias; CASA Conf; Palm Springs; 1/24-26/18; lodging	418.62
01/26/2018	Elias; CASA Conf; Palm Springs; 1/24-26/18; meals	99.15
02/16/2018	Elias; Rabi NBWA Conf 2018	99.32
03/21/2018	Elias; Sexual Harrassment training 11/8/18	40.00
06/04/2018	Elias; 2018 Special District Leadership Academy Napa; 7/8-11/18	900.00
		<u>\$ 6,190.37</u>
Gill, Chris		
09/07/2017	Gill; training at SASM for Sewer backup response and SSO volume estimatin 11/2/17	150.00
09/25/2017	Gill; Tri State CWEA Conf; Las Vegas; lodging	305.10
09/28/2017	Gill; Tri State CWEA Conf; 9/24-28/17; Las Vegas, NV; airport parking	120.00
09/28/2017	Gill; Tri State CWEA Conf; 9/24-28/17; Las Vegas, NV; bridge toll	5.00
09/28/2017	Gill; Tri State CWEA Conf; 9/24-28/17; Las Vegas, NV; mileage	22.90
09/28/2017	Gill; Tri State CWEA Conf; 9/24-28/17; Las Vegas, NV; per diem meals	289.00
02/12/2018	Gill; CWEA CSM grade 3 exam fee reimbursement	195.00
		<u>\$ 1,087.00</u>
Golshani, Sahar		
08/31/2017	Golshani; Eventbrite; CWEA study session	42.99
09/22/2017	Golshani, Sahar Lunch pier diem and mileage	49.52
10/05/2017	Golshani, WEFTEC Chicago airfare	225.40
10/05/2017	Golshani, WEFTEC Chicago bag check fees	50.00
10/05/2017	Golshani, WEFTEC Chicago bridge toll	7.00
10/05/2017	Golshani, WEFTEC Chicago mileage	32.64
10/05/2017	Golshani, WEFTEC Chicago parking	125.00
10/05/2017	Golshani, WEFTEC Chicago per diem	333.00
10/05/2017	Golshani, WEFTEC Chicago Uber to/from airport Chicago	78.14
10/10/2017	Golshani; WEFTEC; Chicago, IL; 10/1-4/17	817.12
12/07/2017	Golshani; Source Control (New EPA Standards for Dental Amalgam Waste) mileage	37.88
01/18/2018	Golshani; Jan dinner/meeting 1/18/17 Santa Rosa	40.00
02/12/2018	Golshani, Sahar CWEA Annual Conference 2018	525.00
02/23/2018	Golshani; NBWA Conf 2018;	99.32
04/20/2018	Golshani; CWEA Annual Conf Sacramento, CA; 4/18-20/18; per diem meals	143.00
04/23/2018	Golshani; CWEA conference; Sacramento, CA 4/18-20/18; lodging	493.60
05/11/2018	Golshani, Sahar, Training Series to support TNI 2016 implementation	360.00
06/12/2018	Golshani; TNI 2016 implementation training; Fairfield 6/12/18	37.93
		<u>\$ 3,497.54</u>
Greenfield, Russ		
07/10/2017	Greenfield; Conf registration	550.00
08/24/2017	Greenfield; CASA San Diego; 8/22-24/17; bridge toll	5.00
08/24/2017	Greenfield; CASA San Diego; 8/22-24/17; lodging	876.45
08/24/2017	Greenfield; CASA San Diego; 8/22-24/17; meals	114.79
08/24/2017	Greenfield; CASA San Diego; 8/22-24/17; mileage	551.05
10/16/2017	Greenfield; CASA Registration 1/24-26/17	550.00
10/16/2017	Greenfield; CASA winter conf; Palm Springs; 1/24-26/17	209.31

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01/26/2018	Greenfield; CASA Conf; Palm Springs; 1/24-26/18; bridge toll	5.00
01/26/2018	Greenfield; CASA Conf; Palm Springs; 1/24-26/18; lodging	418.62
01/26/2018	Greenfield; CASA Conf; Palm Springs; 1/24-26/18; meals	115.20
01/26/2018	Greenfield; CASA Conf; Palm Springs; 1/24-26/18; mileage	546.09
02/16/2018	Greenfield, Russ NBWA Conf 2018	99.32
03/21/2018	Greenfield; Sexual Harrassment training 11/8/18	40.00
05/16/2018	Greenfield; 2018 Annual Conf registration; Monterey; 8/8-10/18	575.00
		<u>\$ 4,655.83</u>
Huang, Irene		
10/05/2017	Huang; WEFTEC; Chicago, IL; 10/1-5/17; airfare	301.40
10/05/2017	Huang; WEFTEC; Chicago, IL; 10/1-5/17; ground transportation	96.09
10/05/2017	Huang; WEFTEC; Chicago, IL; 10/1-5/17; lodging	770.16
10/05/2017	Huang; WEFTEC; Chicago, IL; 10/1-5/17; per diem meals	333.00
01/18/2018	Huang; Jan dinner/meeting 1/18/17 Santa Rosa	50.00
		<u>\$ 1,550.65</u>
Johnson, Brian		
09/07/2017	Johnson; Training at SASM for sewer backup response and SSO volume estimation 11/2/17	<u>\$ 150.00</u>
Kempf, Kristina		
07/17/2017	Kempf; CalPERS Conf; Rancho Mirage, CA; 10/23-25/17	238.40
08/24/2017	Kempf, GFOA Enterprise Fund Acctg training; 8/23/17; Sacramento, CA	133.74
08/25/2017	Kempf; GFOA training; Sacramento, CA 8/23/17; parking	12.00
10/23/2017	Kempf; CalPERS ed forum; Rancho Mirage, CA; 10/22-25/17	25.00
10/25/2017	Kempf, CalPERS Ed Forum; 10/22-25/17; Rancho Mirage, CA; ground transportation	62.00
10/25/2017	Kempf, CalPERS Ed Forum; 10/22-25/17; Rancho Mirage, CA; per diem meals	126.00
10/26/2017	Kempf; CalPERS ed forum; Rancho Mirage, CA; 10/22-25/17; ground transportation	24.00
10/27/2017	Kempf; CalPERS ed forum; Rancho Mirage, CA; 10/22-25/17; dinner	15.62
10/27/2017	Kempf; CalPERS ed forum; Rancho Mirage, CA; 10/22-25/17; lodging	577.59
11/17/2017	Kempf; Fall ADP Pro Virtual Conf	99.00
02/20/2018	Kempf 2018 Spring Public Sector HR Essentials Study Program for certificate	999.00
03/09/2018	Kempf, Preparing for Essential Time and Attendance Certification	95.00
03/28/2018	Kempf, milesage reimb; CSRMA 2018 Conferenc; Oakland, CA 3/15/18	34.23
03/29/2018	Kempf; Western Region IPMA-HR Conference; Sacramento, CA; 4/25-27/18	295.00
04/27/2018	Kempf; IPMA-HR Conference; Sacramento, CA 4/25-27/18; mileage	88.29
04/27/2018	Kempf; IPMA-HR Conference; Sacramento, CA 4/25-27/18; per diem meals	98.00
04/30/2018	Kempf; IPMA-HR conference; 4/25-27/18; lodging	367.76
06/14/2018	Kempf; 43rd Annual Training Conference; 12/3-7/18; Monterey, CA	1,045.00
		<u>\$ 4,335.63</u>
Lerch, Teresa		
07/12/2017	Lerch, Teri Lorman Education Svcs; Essential Communication Techniques webinar	99.00
07/13/2017	Lerch; Board Secretary Conf 10/22-25/17; airfare	97.95
07/14/2017	Lerch; Board Secretary Conf; Anaheim, CA; reg fee	865.00
07/20/2017	Lerch; Creating Forms in Microsoft Word; webinar	179.00
10/06/2017	Lerch; Effective Comm and Svc Strategies for Govt Employees	99.00
10/27/2017	Lerch; Board Secty Conf; Anaheim, CA; 10/22-25/17	489.12
10/31/2017	Lerch, CSDA Conference, Garden Grove-airport parking	42.46
10/31/2017	Lerch, CSDA Conference, Garden Grove-bridge toll	5.00

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Date	Memo	Amount
10/31/2017	Lerch, CSDA Conference, Garden Grove-cab fare	46.00
10/31/2017	Lerch, CSDA Conference, Garden Grove-cab fare	50.00
10/31/2017	Lerch, CSDA Conference, Garden Grove-mileage	46.01
10/31/2017	Lerch, CSDA Conference, Garden Grove-per diem	144.00
12/20/2017	Lerch; Intermediate WordPress Websites class	99.00
06/15/2018	Lerch; 2018 Board Secretary/Clerk Conference; Lake Tahoe; 10/22-24/18	865.00
		\$ 3,126.54

Liebmann, Robert

07/31/2017	Liebmann, Mel GE Water & Process Tech; 2017 Ultrafiltration Users Group Conference	250.00
09/14/2017	Liebmann; CWEA Effective Utility Mgmt Workshop	180.00
09/18/2017	Liebmann; Uber transportation 9/16/17; Las Vegas	11.08
09/19/2017	Liebmann; GE Users Group Conference; Las Vegas, NV; 9/16-19/17	95.00
09/19/2017	Liebmann; GE Users Group Conference; Las Vegas, NV; 9/16-19/17; airfare	177.40
09/20/2017	Liebmann; uber transportation, Las Vegas; 9/19/17	13.97
09/21/2017	Liebmann; GE Users group Conf; Las Vegas, NV; lodging	336.75
09/21/2017	Liebmann; GE Users group conf; Las Vegas; a/p parking	81.13
11/17/2017	Liebmann; CASA conference 1/24-26/18	242.38
01/24/2018	Liebmann, Robert	22.74
01/26/2018	Liebmann; CASA winter conf; Palm Springs, CA 1/24-26/18 lodging	418.62
01/26/2018	Liebmann; CASA winter conf; Palm Springs, CA 1/24-26/18 meals per diem	162.00
01/29/2018	Liebmann, Robert	71.10
01/29/2018	Liebmann, Robert	10.21
01/29/2018	Liebmann, Robert	3.32
02/12/2018	Liebmann; CWEA annual conference 2018 Sacramento, CA; 4/17-19/18	525.00
02/26/2018	Liebmann; trip to SoCal Plants using thickener equipment 2/28/18	267.96
02/28/2018	Liebmann; Disc Thickening Equipment Evaluatio Trip; Ontario, CA 2/28/18; per diem meals	64.00
03/02/2018	Liebmann, Robert	24.00
03/16/2018	Liebman; Managing Multiple Projects, Objective and Deadlines 6/12/18; Concord, CA	183.15
04/19/2018	Liebmann; CWEA Annual Conf Sacramento, CA; 4/17-19/18; per diem meals	128.00
04/23/2018	Liebmann;CWEA Conf; Hyatt Regency Sacramento	485.60
05/03/2018	Liebmann, Robert	12.00
06/14/2018	Liebmann, Robert; lunch for Skillpath Training "Managing Multiple Projects Seminar"	11.74
		\$ 3,777.15

Loveless, Ralph

10/04/2017	Loveless; WEFTEC; Chicago, IL; 10/1-4/17; airfare	397.60
10/04/2017	Loveless; WEFTEC; Chicago, IL; 10/1-4/17; ground transportation	113.20
10/04/2017	Loveless; WEFTEC; Chicago, IL; 10/1-4/17; lodging	815.15
10/04/2017	Loveless; WEFTEC; Chicago, IL; 10/1-4/17; mileage	18.08
10/04/2017	Loveless; WEFTEC; Chicago, IL; 10/1-4/17; per diem meals	370.00
05/07/2018	Loveless; May tour/dinner Fairfield/Suisun 5/10/18	40.00
06/01/2018	Loveless, PDC Seminar Motor Control Basics 6/6/18	100.00
		\$ 1,854.03

McGuire, Susan

07/03/2017	McGuire; parking for Marin Franchisors Group meeting at City Hall San Rafael	7.50
07/24/2017	McGuire; Best of the Annual Conf:Pension sessions webinar	85.00
08/16/2017	McGuire; parking in San Rafael for Marin Franchisors Group meeting	5.75
08/28/2017	McGuire; training Disclosure Update	85.00

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Date	Memo	Amount
10/02/2017	McGuire; Annual Governmental GAAP update	135.00
12/08/2017	McGuire; CalPELRA Conference; Monterey, CA; 12-6-8/17; bridge toll	5.00
12/08/2017	McGuire; CalPELRA Conference; Monterey, CA; 12-6-8/17; per diem meals	57.00
12/11/2017	McGuire; CalPELRA conference; Monterey, CA; 12/05-07/17	789.03
12/11/2017	McGuire; CalPELRA conference; Monterey, CA; 12/05-07/17	30.00
12/12/2017	McGuire; LCW 2018 Public Agency Legislative Update	70.00
01/05/2018	McGuire; 2018 LCW Annual Conference	525.00
01/08/2018	McGuire; GFOA 5/6-8/18 St. Louis, MO	380.00
01/10/2018	McGuire; GFOA conference airfare 5/4-9/18; St. Louis, MO	122.68
04/09/2018	McGuire; CalPERS Walnut Creek parking for CERBT update	8.00
05/07/2018	McGuire; GFOA Conference; St. Louis, MO; airfare	15.00
05/09/2018	McGuire; GFOA Annual Conference; 5/6-9/18; airfare	364.98
05/09/2018	McGuire; GFOA Annual Conference; 5/6-9/18; parking and ground transp	40.32
05/09/2018	McGuire; GFOA Annual Conference; 5/6-9/18; per diem meals	249.00
05/14/2018	McGuire; GFOA Conf; St. Louis, MO; airport parking	69.77
05/14/2018	McGuire; GFOA Conf; St. Louis, MO; May 2018; lodging	1,123.85
06/06/2018	McGuire; renewal AICPA	275.00
06/12/2018	McGuire, Life After Retirement-Hiring Annuitants and Avoiding Violations webinar	70.00
06/28/2018	McGuire; parking for Franchisor's Group meeting	2.50
		\$ 4,515.38

Murray, Craig

07/10/2017	Murray; Conf registration	550.00
07/20/2017	Murray; Webinar-Records Retention & Mgmt in Electronic Age	95.00
07/27/2017	Murray; Int'l WaterReuse Conf; Long Beach; 7/23-27/17; airfare	246.00
07/27/2017	Murray; Int'l WaterReuse Conf; Long Beach; 7/23-27/17; ground transportation	23.70
07/27/2017	Murray; Int'l WaterReuse Conf; Long Beach; 7/23-27/17; lodging	1,002.12
07/27/2017	Murray; Int'l WaterReuse Conf; Long Beach; 7/23-27/17; meals	153.88
08/11/2017	Murray; Int'l Right of Way Assn; Environmental Process training; 8/11/17; per diem meal	16.00
08/11/2017	Murray; Int'l Right of Way Assn; Environmental Process training; 8/11/17; registration	265.00
08/24/2017	Murray; CASA Conf San Dieg; 8/22-24/17; airfare	261.40
08/24/2017	Murray; CASA Conf San Dieg; 8/22-24/17; ground transportation and parking	68.95
08/24/2017	Murray; CASA Conf San Dieg; 8/22-24/17; lodging	876.45
08/24/2017	Murray; CASA Conf San Dieg; 8/22-24/17; meals	109.43
09/21/2017	Murray; Water Quality Technology Conf 2017	950.00
11/13/2017	Murray; credit for tours at Water Quality Tech Conf 2017	(55.00)
11/15/2017	Murray; AWWA Water Quality Tech Conf; 11/12-15/17; ground transportation	41.75
11/15/2017	Murray; AWWA Water Quality Tech Conf; 11/12-15/17; lodging	856.69
11/15/2017	Murray; AWWA Water Quality Tech Conf; 11/12-15/17; meals	162.77
11/15/2017	Murray; AWWA Water Quality Tech Conf; 11/12-15/17; mileage	16.05
11/15/2017	Murray; AWWA Water Quality Tech Conf; Portland, OR; 11/12-15/17; airfare	338.40
12/07/2017	Murray; CASA registration DC Policy Forum	675.00
01/18/2018	Murray; Principles of Real Estate Engineering seminar	440.00
01/26/2018	Murray; Principles of Real Estate Engineering SF, CA; 1/25-26/18; lunch x 2	36.00
01/26/2018	Murray; Principles of Real Estate Engineering SF, CA; 1/25-26/18; transportation	34.00
02/28/2018	Murray; CASA DC Conference; Washington DC; 2/26-28/18; airfare	651.00
02/28/2018	Murray; CASA DC Conference; Washington DC; 2/26-28/18; ground transportation	67.00
02/28/2018	Murray; CASA DC Conference; Washington DC; 2/26-28/18; lodging	1,084.86
02/28/2018	Murray; CASA DC Conference; Washington DC; 2/26-28/18; meals	161.42

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Date	Memo	Amount
03/21/2018	Murray; Sexual Harrassment training 11/8/18	40.00
04/05/2018	Murray; Registration Public Policy Forum	275.00
04/11/2018	Murray; CASA 2018 Public Policy Forum Sacramento 4/11/18; parking and mileage	101.54
04/16/2018	Murray; 2018 Special Legislative Days	365.00
05/16/2018	Murray; 2018 Annual Conf registration; Monterey; 8/8-10/18	575.00
05/23/2018	Murray; Special District Legislative Days; 5/22-23/18; dinner	28.00
05/23/2018	Murray; Special District Legislative Days; 5/22-23/18; mileage	89.05
05/23/2018	Murray; Special District Legislative Days; 5/22-23/18; parking	40.00
		<u>\$ 10,641.46</u>
Pease, Greg		
09/07/2017	Pease; Training at SASM for sewer backup response and SSO volume estimation 11/2/17	150.00
09/26/2017	Pease; Tri State CWEA Conf; Las Vegas; early bird check in fee	15.00
09/28/2017	Pease; Tri State CWEA Conference; 9/25-28/17; Las Vegas, NV; per diem meals	225.00
10/02/2017	Pease; Tri State CWEA Conf; Las Vegas; 9/25-28/17; parking Oakland a/p	96.00
10/02/2017	Pease; Tri State CWEA Conf; Las Vegas; lodging	203.40
		<u>\$ 689.40</u>
Roger, Norman		
04/24/2018	Rogers; Physical Assessment mileage reimb to Rocklin, CA	\$ 142.79
Schriebman, Judy		
07/27/2017	Schriebman; WateReuse; Long Beach; 7/23-27/17; airfare	245.96
07/27/2017	Schriebman; WateReuse; Long Beach; 7/23-27/17; lodging	1,203.80
07/27/2017	Schriebman; WateReuse; Long Beach; 7/23-27/17; mileage	35.95
07/27/2017	Schriebman; WateReuse; Long Beach; 7/23-27/17; per diem meals	80.01
07/27/2017	Schriebman; WateReuse; Long Beach; 7/23-27/17; transportation	55.00
10/11/2017	Schriebman, State of the Estuary bridge toll	5.00
10/11/2017	Schriebman, State of the Estuary mileage	21.40
10/11/2017	Schriebman, State of the Estuary Parking	11.00
10/11/2017	Schriebman, State of the Estuary registration	180.00
02/16/2018	Schriebman, Judy NBWA Conf 2018	99.32
03/21/2018	Schriebman; Sexual Harrassment training 11/8/18	40.00
04/02/2018	Schriebman; 2018 Special District Leadership Academy; Napa, CA	900.00
06/26/2018	Schriebman; 33rd Annual WateReuse Symposium Registration	880.00
		<u>\$ 3,757.44</u>
Wettstein, Gary		
04/20/2018	Wettstein; no show charge (was ill) CWEA conference; Sacramento	217.35
05/04/2018	Wettstein; CWEA Annual Conference 2018; lodging	352.80
05/04/2018	Wettstein; CWEA Annual Conference 2018; milesage	34.12
05/04/2018	Wettstein; CWEA Annual Conference 2018; per diem meals	79.00
		<u>\$ 683.27</u>
Williams, Mark		
07/10/2017	Williams; Conf registration	550.00
07/27/2017	Williams; WateReuse Conf; Long Beach; 7/23-27/17; per diem meals	244.00
07/31/2017	Williams, Mark; Fuel for GM travel to IWA conf	27.00
07/31/2017	Williams; IWA Conf; Long Beach, CA; 7/23-28/17; gas	37.00
07/31/2017	Williams; IWA Conf; Long Beach, CA; 7/23-28/17; rental car	289.72
07/31/2017	Williams; IWA Conference; Long Beach, CA; 7/23-28/17; lodging	1,203.80

Las Gallinas Valley Sanitary District Annual Reimbursement Report

July 2017 through June 2018

Corrected 11/15/2018

Date	Memo	Amount
08/14/2017	Williams, Mark United Airlines	73.00
08/14/2017	Williams; plant tour Bozeman MT	432.20
08/14/2017	Williams; plant tour UT	564.20
08/14/2017	Williams; plant tour, UT;	319.20
08/17/2017	Williams, Mark	12.01
08/17/2017	Williams; Visit 3 Water Reclamation Plants in MT and UT; 8/15-17/17 per diem meals	121.00
08/18/2017	Williams/Elias; Plant tours in Bozeman, MT and Salt Lake City, UT; 8/16-18/17	418.34
08/18/2017	Williams; bag fee; plant tours to MT and UT	25.00
08/18/2017	Williams; plant tour Bozeman, MT	247.03
08/21/2017	Williams; fuel for rental for plant tours in MT and UT	5.00
08/21/2017	Williams; lodging for plant tour in UT	235.34
08/21/2017	Williams; parking at sfo for plant tour trip to MT and UT	75.00
08/21/2017	Williams; plant tours in MT and UT; baggage fee	25.00
08/23/2017	Williams; fuel for rental car for CASA; 8/21/17	27.50
08/24/2017	Williams; CASA San Diego; 8/22-24/17 per diem meals	120.00
08/25/2017	Williams; CASA San Diego, CA; 8/22-24/17	293.52
08/28/2017	Williams; CASA, San Diego 8/21-24/17; lodging and parking	981.45
08/28/2017	Williams; fuel for rental car, CASA	25.00
08/28/2017	Williams; rental car fuel for CASA	23.00
10/02/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; baggage fee	25.00
10/03/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; parking	23.00
10/04/2017	Williams; WEFTEC 9/30-10/4/17; Chicago, IL; per diem meals	407.00
10/04/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; parking	23.00
10/05/2017	Williams; WEFTEC; Chicago, IL 10/2-5/17; parking	23.00
10/06/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; airport parking	141.92
10/06/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; parking	23.00
10/06/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; rebate	(17.07)
10/10/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; fuel for car	14.01
10/10/2017	Williams; WEFTEC; Chicago, IL; 10/2-5/17; lodging	1,432.71
10/12/2017	Williams, WEFTEC Chicago-car rental	359.32
10/16/2017	Williams; CASA registration; 1/24-26/17	550.00
10/16/2017	Williams; CASA winter conf; Palm Springs; 1/24-26/17	209.31
		\$ 9,588.51