2000	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Tot
12/06	HWD Board					Otalii 100
12/07		150.00			+	-
12/11	SDCWA Mtg	150.00		 		150.0
Dec 13-15th	Meeting with Don Gauthier Colorado River Users Assn	150.00		 		150.0
12/19	Council of Water Utilities	450.00	369.55		162.4	150.0
12/20	HWD Board	150.00			11.00	
12/27	HWD Board	150.00			71.00	
	TWO Board	150.00				150.0
2001						150.0
01/03	HWD Board	150.00			1	
01/05	S D East Co, Breakfast	150.00				150.0
01/09	Swearing in of Padre Dam director	150.00 150.00			10.00	
01/10	Orientation mtg with Chief Engr	150.00				150.0
01/16	Council of Water Utilities	150.00				150.0
01/17	HWD Board	150.00			11.00	161.0
01/18	Water Agencies Ortly Mtg	150.00				150.00
_ 01/19	LAFCO	150.00		5.17	28.00	183.17
01/24	HWD Board	150.00		6.90		156.90
01/25	SDCWA meeting	150.00				150.00
		150.00		7.59		157.59
02/02	S D East Co, Breakfast	150.00		2.07		
	HWD Board	150.00		2.07	10.00	162.07
02/08	Breakfast-Supervisor D Jacob	150.00		4.40		150.00
02/10	_a Mesa Community Summit	150.00		4.49 2.76		154.49
02/15 (CA Spec Districts Assn Qtrly mtg	150.00		6.21		152.76
02/20	Council of Water Utilities	150.00		12.77	30.00	186.21
02/21 H	WD Board	150.00		12.77	11.00	173.77
02/22	SDCWA meeting	150.00				150.00
02/28 F	IWD Board	150.00				150.00
03/02	D East Co, Breakfast					150.00
	IWD Board	150.00		2.07	10.00	162.07
	ity of Lemon Grove	150.00			10.00	150.00
	lume Replacement Project	150.00				150.00
	letropolitan Water Dist Board Mtg	150.00			-	150.00
	/ater Conserv Garden Auth Mtg	150.00		7.59	68.00	225.59
	ouncil of Water Utilities	150.00				150.00
	WD Board	150.00			11.00	161.00
	DCWA meeting	150.00				150.00
03/23 Pa	asta & Politics Legislative Forum	150.00				150.00
03/27 W	ater Education Foundation	150.00				150.00
		0.00	647.95		27.00	674.95
04/03 W	tr Conservation Garden Auth	150.00				
04/04 H\	WD Board	150.00	<u></u>	3.45		153.45
04/06 S	D East Co, Breakfast	150.00			<u>-</u> -	150.00
04/11 Ro	ound Table Discussion-J Battin	150.00			10.00	160.00
04/17 Cc	puncil of Water Utilities	150.00				150.00
	VD Board	150.00	 		11.00	161.00
04/19 Wa	ater Agy Qtly Mtg	150.00				150.00
04/25 HV	VD Board	150.00			30.00	180.00
04/26 SD	CWA meeting	150.00				150.00
05/02 HV	/D Board					150.00
	East Co, Breakfast	150.00				150.00
	WA 2001 Spring Conf	150.00			10.00	160.00
05/15 Co	uncil of Water Utilities	750.00	1,662.26			2,412.26
	/D Board	150.00			11.00	161.00
	Special Districts Assn Qtly mtg	150.00				150.00
	D Board	0.00			30.00	30.00
		150.00				150.00
	D Board	150.00				,,,,,,,,,
6/07 Buo	get workshop	150.00				150.00
6/08 Bud	get workshop	150.00				150.00
6/08 SD	East Co, Breakfast	0.00				150.00
6/13 Wat	er Conserv Garden Auth Mtg	150.00			10.00	10.00
6/20 HW	D Board	150.00				150.00
6/26 Cou	ncil of Water Utilities	150.00				150.00
27-29th Wat	er Edu Found Bay-Delta Tour	450.00	710.50	5.18	11.00	166.18
				,	133.08	

06/30		PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Tota	
06/30	Lake Cuyamaca Annual mtg	150.00		13.80		163.8	
07/02	Staffing Helix Booth at the Del Mar	150.00					
07/10	El Cajon City Council meeting	150.00			6.00	156.0	
07/11	Spec mtg closed session	150.00				150.0	
07/13	S D East Co, Breakfast	150.00				150.0	
07/17	Council of Water Utilities	150.00			10.00	160.0	
07/18	HWD Board	150.00		5.18	11.00	166.1	
07/19	Wtr Agencies Ortly Mtg	150.00		04.04		150.0	
07/25	HWD Board	150.00		24.84	30.00	204.8	
07/26	SDWCA meeting	150.00				150.0	
08/02	S D East Co, Breakfast	450.00				150.0	
08/08	Wtr Conservation Garden Auth	150.00			10.00	160.0	
08/10	HWD Board	150.00		2.76		152.7	
08/15	HWD Board	150.00				150.0	
08/16	CA Sp Dist Assn qrtly mtg	150.00				150.0	
08/22	HWD Board	150.00 150.00		6.56	32.00	188.5	
08/22	Tour of Helix facilities	0.00				150.00	
08/23	SDCWA meeting	150.00		6.21		6.2	
08/24	Water Issues Legislation Mtg	150.00		8.28		158.28	
08/31	8th Annual Southern Ca Conf	150.00	175.00	9.66		159.66	
		150.00	175.00			325.00	
09/05	HWD Board	150.00				150.00	
09/07	S D East Co, Breakfast	150.00		3.80	10.00	150.00	
09/12	Wtr Conservation Garden Auth	150.00		2.76	10.00	163.80	
09/19	HWD Board	150.00				152.76	
09/20	2001 APWA award luncheon	150.00			22.00	150.00 172.00	
09/26	HWD Board	150.00			22.00		
09/27	ACWA Mini-Conference	150.00	120.00		32.00	150.00 302.00	
09/28	Alvarado Wtr Treatment Pint tour	150.00		5.18	02.00	155.18	
Oct 2-5th	Wtr Education Foundation	600.00	222 50			100.10	
10/09	HWD Board	150.00	689.50		133.08	1,422.58	
10/10	Wtr Conservation Garden Auth	150.00				150.00	
10/12	S D East Co, Breakfast	150.00				150.00	
10/17	HWD Board	150.00			10.00	160.00	
10/18	Water Agencies Ortly Mtg	150.00		44.45		150.00	
10/24	HWD Board	150.00		41.40	30.00	221.40	
11/00		130.00				150.00	
11/02	S D East Co, Breakfast	150.00			10.00	160.00	
11/07	HWD Board	150.00			10.00	150.00	
11/14	Water Conserv Garden Auth Mtg	150.00				150.00	
11/15	CSDA Quarterly Dinner Mtg	150.00			32.00	182.00	
11/21	HWD Board	150.00				150.00	
10V 20-30(N	ACWA 2001 Fall Conference	450.00	455.00	16.26	6.00	927.26	
12/05	HWD Board	150.00					
	MWD Opening	150.00				150.00	
	S D East Co, Breakfast	150.00				150.00	
	Colorado River Water Users Conf	450.00	000.05	2.07	10.00	162.07	
12/18	Council of Water Utilities	150.00	366.05		241.71	1,057.76	
	HWD Board	150.00		<u>-</u>	11.00	161.00	
		130.00				150.00	
	Grand Totals 2000/01:	\$17 0F0 00	Ar 407 54				
	THE POST OF THE PROPERTY OF TH	\$17,850.00	\$5,195.81	\$215.01	\$1,292.28	\$24,553.10	

DATE	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Tota
2002						
01/02	HWD Board	150.00		·		150.0
01/04	S D East Co, Breakfast	150.00			10.00	150.0 160.0
01/09	Wtr Conservation Garden Auth	150.00			10.00	150.0
01/15	Council of Water Utilities	150,00			11.00	161.0
01/16	HWD Board	150.00			11.00	150.0
01/17	Wtr Agencies Ortly Mtg	150.00	7		32.00	
01/23	HWD Board	150.00			32.00	182.0
						150.00
02/01	S D East Co, Breakfast	150.00			10.00	400.0
02/06	HWD Board	150.00			10.00	160.00
02/08	Coffee w/Constituents, D. Jacob	150.00				150.00
02/13	Wtr Conservatin Garden Auth	150.00				150.00
02/15	Tour of HWD Diverting Dam	150.00				150.00
02/19	Council of Water Utilities	150.00			11.00	150.00
02/20	HWD Board	150.00			11.00	161.00
02/21	Ca Sp Districts Assn Ortly Mtg	150.00		··	00.00	150.00
02/27	HWD Board	150.00	-		32.00	182.00
02/28	Special District Governance Sem	150.00	545.00	45.00		150,00
		100.00	345.00	15.33	10.00	720.33
03/01	Special District Governance Sem	150.00				
03/01	S D East Co, Breakfast	0.00			10.00	160.00
03/06	HWD Board	150.00	-,		10.00	10.00
03/13	Water Cons Garden Reception					150.00
03/19	Council of Water Utilities	150.00				150.00
03/20	HWD Board	150.00		17.16	11.00	178.16
03/27	HWD Board	150.00				150.00
03/28	SDCWA Mtg	150.00				150.00
	ODOVA MIG	150.00		8.40		158.40
04/03	HWD Board	450.00				
04/05	S D East Co, Breakfast	150.00				150.00
04/10	Water Cons Garden Auth Mtg	150.00			10.00	160.00
04/16	Council of Water Utilities	150.00		4.38		154.38
04/17	HWD Board	150.00		15.33	11.00	176.33
04/17		150.00				150.00
04/18	Water Agencies Qtly Mtg	150.00			37.00	187.00
04/24	SD Tribune Commun Dialogue	150.00		3.29		153.29
	HWD Board	150.00				150.00
04/25 04/25	City of El Cajon "Evening w/Stars"	150.00			35.00	185.00
U4/20	SDCWA Mtg	0.00		11.32		11.32
05/04	L DAVES CS					
05/01	HWD Board	150.00		-		150.00
05/03	S D East Co, Breakfast	150.00			10.00	160.00
May 6-10th	ACWA 2002 Spring Conference	750.00	1,477.56		47.10	2,274.66
05/11	Opening:Grossmont @ Briercrest	150.00		_		150.00
05/15	HWD Board	150.00				150.00
05/16	CA Spec Districts Qtly Mtg	0.00			32.00	32.00
05/18	ASCE Annual Awards Dinner	0.00		13.14	65.00	78.14
05/22	HWD Board	150.00			50.00	150.00
						130.00
06/01	Lake Cuy Rec & Park Annual Mtg	150.00		22.63		172.63
06/03	HWD Adjourned Board	150.00				
06/04	HWD Adjourned Board	150.00		 +		150.00 150.00
06/05	HWD Board	150.00				
06/07	S D East Co, Breakfast	150.00			10.00	150.00
06/14	Coffee & Conversation w/D.Jacob	150.00		4.38	10.00	160.00
06/18	Council of Water Utilities	150.00		2.19	11.00	154.38
	HWD Board	150.00		2.10	11.00	163.19
06/26	HWD Board	150.00				150.00
	SDCWA Mtg	150.00		9.00		150.00
		100.00		8.03		158.03
07/02	HWD Board	150.00				
	HWD Board	150.00				150.00
	August Caires APWA Reception	150.00				150.00
07/12	S D East Co, Breakfast	150.00				150.00
	Council of Water Utilities				10.00	160.00
	HWD Board	150.00		16.06	11.00	177.06
	Water Agencies Qtly Mtg	150.00				150.00
	rigonolog Gruy IVIIQ (150.00	l l	8.76	37.00	195.76

DATE		PER DIEM	CONFERENCE	Mileage	Other Exp	Claim To
07/19	TP Tour w/Lake Cuy Rec & Park	150.00			Janor Exp	150
07/24	Colorado River Water Workshop	150.00		· · · · · · · · · · · · · · · · · · ·	66.00	
07/25	SDCWA Mtg	150.00		9.85	00.00	159
08/02	SDE-+O- BIdI					
08/02	S D East Co, Breakfast HWD Board	150.00			15.00	165
08/09	Olivenhain Dam & TP Tour	150.00				150
08/15	CA Casalal Dist Asses Off Mu	150.00				150
08/20	CA Special Dist Assoc Otly Mtg Council of Water Utilities	150.00		8.03	32.00	190
08/21	HWD Board	150.00			13.50	163
08/22	SDCWA Mtg	150.00				150
08/28	HWD Board	150.00		6.57		156
00/20	TIVE BOATO	150.00				150
09/04	HWD Board	150.00				
09/06	S D East Co, Breakfast	150.00			···	150
09/11	Water Conserv Garden Auth Mtg				10.00	160.
09/17	Council of Water Utilities	150.00				150.
09/18	HWD Board	150.00 150.00			13.50	163.
09/19	ACWA Mini Conference	150.00	100.00			150.
09/20	ACWA Mini Conference	150.00	163.00			313.
09/25	HWD Board					150.
09/26	SDCWA Mtg	150.00 150.00				150.
		150.00				150.
10/02	HWD Board	150.00				
10/09	Water Conserv Garden Auth Mtg	150.00				150.
10/15	Council of Water Utilities	150.00				150.
		130.00			13.50	163.
	Totals 2002:	\$12,450.00	\$2,185.56	\$174.85	\$636.60	\$15,447.
	Totals 2000/01:	\$17,850.00	\$5,195.81	\$215.01	\$1,292.28	\$24,553.
	Grand Totals:	\$30,300.00	\$7,381.37	\$389.86	\$1,928.88	\$40,000.
					V 1,0220.00	\$40,000.
	Cox Communications payments			-		
04/08	Fax set up +	127.04				
05/13	Monthly charges	14.77				
06/10	Monthly charges	14.97				
07/08	Monthly charges	15.19				
08/13	Monthly charges	15.49				
09/09	Monthly charges	15.49				
10/08	Monthly charges	15.69				
	Total:	\$218.64				
	Misc Supplies Expenses:					
2/18/00	Bowen Printing - business cards	29.47				-
3/05/02	Bowen Printing - business cards	33.16			-	
0/17/02	Water Agencies Dinner	39.00				
0/16/02	Kings Trophies Co name badge	10.24				
	Total:	\$111.87				
	Cox + Supplies Total:	\$330.51		-		
	Insurance:					
	Medical Effective 01/01/01					
	Pacificare (double)	9,988.90		·		
						
	Dental Effective 03/01/01					
	Delta Care PMI (double)	602.96				
			-			
	Life/AD&D/Dependent Life eff 1/1/01	614.36	-			
	Total:	\$11,206.22				· · ·
					- -	
				Total B	er Diems (202):	100 000 0
						\$30,300.00
]	Total E	(nances:	
				Total E	kpenses:	\$21,236.84
						\$21,236.84 \$51,536.84

		<u>. </u>	CLAIMANT EXPENSE:
PREPAID	91	CHARGED on HWD credit card	
Registration		Registration	
Transportation		Transportation	
Lodging		Lodging	
Meals		Meals	
Miscellaneous		Miscellaneous	
TOTAL CLAIMANT EXPENSE PREPAID / C	WADAEN BY N	ANDREAD CONTRACTOR	- A
TO THE SEASON OF THE PROPERTY	ים ום עם מאחה	31AIG1	\$(4)
SUMMARY			
Per Diem and Mileage Claimed (Gross)	(1) 15	0.00	
Expense Paid by Claimant	(2)		
Claimant Expense Prepaid/Charged	(4)	- 	
	, ,	<u></u>	\$ 150.00
	e de e de de la companya de la comp La companya de la co		\$ 10.00
actually traveled on behalf of said District and in pursua	n vie neux vvaler Dis	trict, states that the money claimed was actually expe	ended and/or the mileage stated was
Assembly Assessment Annual Annual Annual Prince (1) Prince of	LICE OF KIE SCHOOL OF	remant, and that said claim is presented in good fair	hand has not heretofore been paid.
Approved for payment by Board action this		$A(G, \mathcal{M})$	5 m - 10 011
which an inchesting in the pogio scripti rise		/ (/C/	318 Dec 18 7K

12-20-00 ACCOUNTING DEPT. (Initial) _(date)__ (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT/DATE

Claiment (signature)

Dept. Head or General Manager (signature) (date)

27/2 day of December, 2000.

Secretary, Helix Water District

Received for agenda_/

HELIX WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI FROM DECEMBER 11, 2000 / VENT: <u>MEETING WITH DIRECTOR OF WATER QUALITY & DISTRIBUTION, DON GAUTHIER</u> LOCATION: TREATMENT PLANT, LAKESIDE & MILEAGE A DAYS @ \$150.00= 156 MILEAGE __ MILES @ .325= ***** TOTAL PER DIEM + MILEAGE..... \$ 150.00 (1) **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU FR! TOTAL 12/11 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this ____ day of ___ FEB 2 1 2001, 20___. fant (signature) (date) Secretary, Helix Water District Received for agenda /2/18/10 /a Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT,/DATE

Expense Claim CLAIM OF JOEL A. SCALZITTI DECEMBER 15, 2000 FROM DECEMBER 13, 2000 to (date) (date) EVENT: COLORADO RIVER WATER USERS ASSOCIATION -LÓCATION: CAESARS PALACE - LAS VEGAS, NEVADA WEM & MILEAGE PER DIEM _\$33 DAYS @ \$150.00= _ \$ 450 00 ✓ MILES @ .325= ----ER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU FRI SAT TOTAL 1 12/13 12/14 12/15 Cont. Breakfast PР Brkfst Ball + Scal yet 22.86 8.00 PΡ Lunch 28.00 Dinner 103.55 Lodging Airfare PP PP Ground Trans. PP Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous **PREPAID** CHARGED on HWD credit card \$175.00 Registration Registration \$91.00 Transportation Transportation \$103.55 (1st night on MC) Lodging Lodging Meals Meals Miscellaneous Miscellaneous · 369.55 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually experied and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this 230 day of December, 20 00. Claimant (signature)

Secretary, Helix Water District Received for agenda 12/18/00 Az

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Dept. Head or General Manager (signature) (date)

(date) 12-20 - 60 ACCOUNTING DEPT. (Initial)_ CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE \$

HELIX WATER DISTRICT **Expense Claim CLAIM OF** JOEL A. SCALZITTI FROM <u>DECEMBER 19, 2000</u> (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M. DAYS @ \$150.00= 150 00 -0 MILES @ **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU TOTAL 12/19 Breakfast PP Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card <u>or</u> Registration Registration Transportation Transportation Lodging Lodging Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money c actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim Approved for payment by Board action this 273 day of Dozember, 2000. Secretary, Helix Water District Received for agenda / 12000 An signature) (date) , 12-20-00 ACCOUNTING DEPT (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE

(to some of	3 \			•	Expens	o Olan	121				
IN 1920 27 23 IN 2001 Ved Received	15 —		<i></i>	C	LAIM OF_	JOEL	A SCALZ	ITTI		-	
M Sm. eq	26					FROM_	JANUA	RY 5, 2001		to	
A GCE Water	272 E	VENT:	SAN DIEC	O EAST (COUNTY (HAMBE	R OF COM	date) MERCE, FIF	RST FRI	DAY BRE	(date) AKFAST
							A, 7:15 A.N				
PER DIEI	XV-&∕ MILE	AGE									· · · · · · · · · · · · · · · · · · ·
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TOTAL P. XPENSE PAID B	ER DIEM	+ MILEAC	ЭЕ							\$_/_	5000
XPENSE PAID E	OT CLAIN	IANI								11	
	SUN	MON	TUES	WED	THU	FRI	SAT				
						1/5		TOTA	\L		
D I fo	43 C. 1. 1888		<u> Santa Santa Cara Santa Santa</u>	<u>rowits</u> , kierwick	erikustasidin 44.	<u> </u>			<u> </u>		
Breakfast						PP				-	
Lunch											
Dinner									· · · · · ·		
Lodging											
Airfare											
Ground Trans.											
Parking											
BellmanTips											
										J	/ 1
P) Prepaid by Helix										¢ /5	$\frac{G}{G}$ (2)
										\$ <u>/.5</u>	0.00 (1
Prepaid by Helix	Р	repaid Sp	ouse Expe							\$ <u>7.5</u>	0.00 (1: 0.00 (1:
Prepaid by Helix	P T M	repaid Sp ransportat eals	ion				-			\$ 1.5	0·00 (1: 0·00 (1:
Prepaid by Helix LESS: Ca	P T: M M	repaid Sp ransportat eals iscellanec	ion				-			\$ <u>/.5</u>	<u>0.00 (</u> 1.
Prepaid by Helix LESS: Ca	P T: M M	repaid Sp ransportat eals iscellanec	ion							\$ /5	0.00 (1. 0 > (
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HELIA WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM JANUARY 18, 2001 (date) (date) EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING LOCATION: HANDLERY HOTEL AND RESORT, MISSION VALLEY - 6:00 P.M. M & MILEAGE ___ DAYS @ \$150.00= 160 00 PER DIEM MILEAGE 15 MILES @ .345= 5.17\$ 155.77 TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THÚ FŘí SAT TOTAL 1/18 Breakfast Lunch Dinner PР Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous **PREPAID** or CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$28.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT. SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM \$ 10 0.1 | The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good failth and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) Secretary, Helix Water District / Received for agenda //24/6/ Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) (date) 1-24-0 (ATTACH RECEIPTS TO CLAIM)

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Approved for paym day of ##						Cla	imant foice	natura)	515	<u>01-2</u>	20-01
day of			,			Cia	imant (sigr	iature) 🚄		(date)	
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Secretary, Helix wa Received for agend	aier District	24/012	In			Dep	ot. Head or	General Ma		nature) (date))
(ATTACH RECEIP SA:/rev01/00/Form	TS TO CLA	,			CASH A	JNTING D ADVANCE L SPENT INED AMT		al) \$ \$ \$	(date)	<u> -24-0 </u>)

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on A sand	(6) =								·	
LEB DIV	3 3		(CLAIM OF	JOE	EL A. SCAL FROM		RY 25, 2001	to	
Receive	15	:\/ENIT: (TEETING.			OF II VOF II	(date)		(date)
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PER D	MILI	EAGE	SAND	IEGU . C	, 6D					
ON SESSO	GE 27	DAYS	@ \$150.0)0= <u>/</u>) (5= フ	<u> </u>					
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									\$	157.59 (1+2)
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TOTAL T	TO BE PAII	CLAIMA	NT (1+2-3)	· · · · · · · · · · · · · · · · · · ·				\$_	157
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										(4)
SUMMARY Per Diem and	Mileage Cl	aimed (Gro	ss)	(1)	57.5	9				
Expense Paid	by Claimar	nt	•	(2)	<u> </u>					
Claimant Expe TOTAL COST OF	CLAIM	<i></i>		(4)					- \$	157.59
The undersigned	makes the for	egoing claim	against the	Helix Water I	District, state	es that the mo	oney claimed	was actually exp	enced and	or the mileage stated was not heretofore been paid.
				n the outles t	л маннан,	aric illai salu	Claim Is pres	served III good ra	and has	
Approved for payn	nent by Boa FFR 2 1	ird action to 2001 - 20	nis			Cla	imant (sigr	natura)		(date)
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Secretary, Helix W	'ater Distric	19 1	·			hor	nt Head or	General Man	anor (cian	ature) (data)
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SA:/rev01/00/Form		/			ACTUA	L SPENT		\$		_ h
					RETUR	RNED AMT	/DATE	\$		L/

Expense Claim CLAIM OF JOEL A. SCALZITTI FROM FEBRUARY 2, 2001 (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDA LOCATION: HOMETOWN BUFFET, EL CAJON, 7:15 A.M. LOCATION: HOMETOWN BUFFET, EL CAJON, 7:15 A.M. DAYS \$\@ \text{150.00} \text{ MILEAGE} PER DIEM	to(date) AY BREAKFAST
TOTAL PER DIEM + MILEAGE. EXPENSE PAID BY CLAIMANT SUN MON TUES. WED THU FRI SAT TOTAL 272 Breakfast PP Lunch Dinner Lodging Airfare	_to(date) AY BREAKFAST
TOTAL PER DIEM + MILEAGE. EXPENSE PAID BY CLAIMANT SUN MON TUES. WED THU FRI SAT TOTAL 272 Breakfast PP Lunch Dinner Lodging Airfare	AY BREAKFAST
TOTAL PER DIEM + MILEAGE. EXPENSE PAID BY CLAIMANT SUN MON TUES. WED THU FRI SAT TOTAL 272 Breakfast PP Lunch Dinner Lodging Airfare	_
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SUN MON TUES WED THU FRI SAT TOTAL	. \$ 152.07 (1)
Breakfast PP Lunch Dinner Lodging Airfare	
Breakfast PP Lunch Dinner Lodging Airfare	
Breakfast PP Lunch Dinner Lodging Airfare	
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LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)	< <u>~</u> >(3) \$_152.07
CL	AIMANT EXPENSE:
PREPAID or CHARGED on HWD credit card Registration Registration	
Transportation Transportation	
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Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.	10,00 (4)
TOTAL CLAIMANT EXPENSE PREPAID/ CHARGED BY DISTRICT\$	$5 / U \cdot U U (4)$
SUMMARY Per Diam and Mileson Claimed (Cross) (1) 157 07	
Per Diem and Mileage Claimed (Gross) (1) <u>/5 2.0 /</u> Expense Paid by Claimant (2) &	
Claimant Expense Prepaid/Charged (4) /0.00 TOTAL COST OF CLAIM	162.07
The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended an	od/or the mileage stated was
actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is prosented in good faith and the	not heretofore been paid.
Approved for payment by Board action this day of _FEB 2 1 200, 20 Claimant (signature)	(date)
From Young	
Secretary, Helix Water District / Dept. Head or General Manager (sic	gnature) (date)
Received for agenda 47/0/ 410	2-8-01
ACCOUNTING DEPT. (Initial) (date) (ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE \$ RETURNED AMT./DATE	<u>. 6' 1' 1</u>

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20 1	120/			L	-xpens	e Clair					
E FEB SOUL	$b_{\mathcal{E}}^{(2)}$		C	LAIM OF_	JOEL .	<u>A. SCALZ</u> FROM		RY 8, 2001	10		
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The undersigned ractually traveled on bel	half of said D	egoing ciaim istrict and in	against the f pursuance o	f the duties o	district, state of claimant, a	s that the mo and that said	oney claimed I claim is prej	l was actually of ented in good	expended ar Hfaith and ha	nd/or the milea; as not heretofo	je stated was re been paid.
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Secretary, Helix Wa Received for agend		61 An				Dep	t. Head or	General Ma		gnature) (da	
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ton a	1.55 1.50 1.50	\			-xpens	e Clam	11			
100 834 3	6 ₀ <u>m</u>		Cl	_AIM OF_		A. SCALZI				
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A He Dieg	/ / / / / / / / / / / / / / / / / / /	VENT:	LA MESA	COMMUN	NITY SUM	MIT				(uate)
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Claimant Expe				(4)	6_			•	•	152.76
The undersigned	makes the fo	regoing claim	against the	Helix Water	District, stat	es that the m	oney claimed	d was actually ex	· · · · · › ֆ pended and/o	r the mileage stated was
actually traveled on be	half of said E	District and in	pursuance c	f the duties	of claimant,	and that said	f claim is pre	sented in good fa	thand has n	ot heretofore been paid.
Approved for payn	pent by Boa	ard action t	his				- Lil	1 SG	M. T.	2-10-2001
day of <i>t</i>	rd Z 8	<u> ZUUI</u> , 20	·			Cla	imant (sig	nature)		2-/4-zw/ (date)
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neceived for agent	ua of	101 0			ACCO	UNTING D	EPT. (Initi	al)	(date) 2	-22-01
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PER DIN PER DIN TOTAL	26,26,21			E		se Clain				
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Claimant Expe			i	(2) (4)	30.00				(6)	<i>,</i>
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actually traveled on be	half of said D	istrict and in	pursuance (of the duties	of claimant,	and that said	I claim is pre	sented in good faith	and has not here	stofore been paid.
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. Hen Diet	//E	EVENT: <u>C</u>	<u>OUNCIL O</u>	F WATER	UTILITIE	S			(date)
(c).	{	OCATION	: STONE	RIDGE CO	DUNTRY C	LUB, POV	VAY - 7:15	A.M.	
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TAL COST O	F CLAIM								.\$ 173.77
The undersigne ually traveled on t	d makes the fo behalf of said	pregoing clair District and ir	n against the n pursuance (Helix Wate of the duties	r District, stat s of claimant,	es that the m and that said	oney claime d claim is pre	d was actually expended esented in good faith <u>a</u> nd	and/or the mileage stated wa has not heretofore been paid
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cretary, Helix \	Mater Distri	ct / ()		-		De	_ <u>✓_</u> pt. Head ∩	r Generál Manager (signature) (date)
ceived for age	nda <i>2/2</i>	1/D/ A	<u> </u>		_				2-22-01
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	D 4	<u> </u>	0			FROM		RY 22, 2001	to	
S Pec	0 200j	EVENT:	SDCWA M	FETING				(date)		(date)
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PREPAID				or ·	CHA	RGED on	HWD cred	dit card	CL	AIMANT EXPENSE:
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The undersigned	i makes the fo	regoing clain	against the	Helix Water	District, stat	es that the m	oney claime	d was actually ex	pended and/	or the mileage stated was not heretofore been paid.
Approved for payi						÷	41	مر ل "	ro	02.22.01
day of			<u>oc</u> .			Cla	imant (sig	ınature)	,	(date)
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Secretary, Helix V	Vater Distric	t 8-0-1	P.			De	pt. Head o	r General Mar		
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Expense Claim CLAIM OF JOEL A. SCALZITTI FROM MARCH 2, 2001 (date) (date) VENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. VILLEAGE \$150.00= /50.00 ___ DAYS @ .345=_____2.07 MILES @ .s 152.07 (1) TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU: FRI SAT TOTAL 3/2 Breakfast PΡ Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... \$ /52.07 **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous .\$ 10.00 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. 03-02-01 Approved for payment by Board action this Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda____ ACCOUNTING DEPT. (Initial)_

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Expense Claim JOEL A. SCALZITTI FROM MARCH 13, 2001 (date) EVENT: WATER CONSERVATION GARDEN AUTHORITY SPECIAL BOARD MEETING (date) LOCATION: HERITAGE OF THE AMERICAS MUSEUM, EL CAJON - 4:30 P.M. MILEAGE \$150.00= /50.00 ✓ DAYS @ MILEAGE MILES @ .345= TOTAL PER DIEM + MILEAGE...... **EXPENSE PAID BY CLAIMANT** SUN TUES MON WED. THÙ FRI SAT TOTAL 3/13 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BelimanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous _ **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Loaging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... **SUMMARY** Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually experided and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this daw of 18 2001 , 20____. Clamant (signature) (date) Secretary, Helix Water District Received for agenda 3/2/01 // Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) 3/28/01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE

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BEREITS TO BE EAST TO BE EAST OF **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM MARCH 20, 2001 (date) (date) EVENT: COUNCIL OF WATER UTILITIES LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M. MILEAGE 1 DAYS @ \$150.00= 150 20 MILEAGE -__ MILES @ .345= ____ TOTAL PER DIEM + MILEAGE...... **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU FRI SAT TOTAL 3/20 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging \$11.00 Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ //- 00 (4) **SUMMARY** Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ 161.00 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in gips faith and has not heretofore been paid. Approved for payment by Board action this _____ da**v** of <u>19 2001</u>_____, 20____. Claimant (signature) Secretary, Helix Water District Received for agenda 321/01 Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) 3/23/01 CASH ADVANCE (ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM MARCH 27, 2001 to MARCH 30, 2001 (date) ORADO RIVER TOUR EVENT: WATER EDUCATION FOUNDATION LOWER COL LOCATION: BEGINS IN LAS VEGAS, NV - ENDS IN ONTARIO, CA PER DIEM MILEAGE MILES @ TOTAL PER DIEM + MILEAGE. . **EXPENSE PAID BY CLAIMANT** SUN MON TUES WED THU FRI SAT TOTAL 3/27 3/28 3/29 3/30 Cont. Breakfast Brkfst PP PP Lunch PР PP PΡ 14.00 Dinner PP PP Lodging PP PР PP Airfare 130 Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card or Registration Registration Transportation __ (Airfare) Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous\$ 647.95 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presepted in good taith and has not heretofore been paid. Approved for paymay by Boardaption this day of Claimant (signature), Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 5/3/01 Am ACCOUNTING DEPT. (Initial) CNC (date) 5/4/01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM APRIL 6, 2001 (date) (date) PVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M. MILEAGE PER DIEM / DAYS @ \$150.00= 150.00 MILES @ .345= MILEAGE TOTAL PER DIEM + MILEAGE.\$ 150.00 (1) **EXPENSE PAID BY CLAIMANT:** SUN TUES THU FRI TOTAL Breakfast PΡ Lunch Dinner Lodging Airfare Ground Trans. **Parking** BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) \$ /50.00 CLAIMANT EXPENSE: PREPAID CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is prosented by good faith and has not heretofore been paid. 04-06-01 Approved for payment by Board action this ____ day oAPR 1 8 2001____, 20____. Claimant (signature) (date) Secretary, Helix Water District Received for agenda 4/11/0/ Sa Dept. Head or General Manager (signature) (date)

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TOTAL CLAIMAN		SE PREPA	AID / CHAF	RGED BY					\$	<u> </u>
SUMMARY:										
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Claimant Expe	ense Prepa	id/Charge		(4)	-0-					
TOTAL COST OF The undersigned	CLAIM makes the fo	regoing clain		 Helix Water	District state	es that the m	onev claime	d was actually evr	\$	r the mileage stated was
actually traveled on be	ehalf of said [District and in	pursuance c	f the duties	of claimant,	and that said	dicialm is pre	sented in good fa	ith and has r	ot heretofore been paid.
Approved for payr day of	nent by Bo	ard action 2001 , 20	this)			 Cla	imant (sigi) for nature		09-11-01 (date)
Lin	- Z	brun				/				•
Secretary, Helix W Received for agen								r General Man	ager (signa	ature) (date)
(ATTACH RECEIF SA:/rev01/00/Form		AIM)			CASH ACTU	UNTING D ADVANCE AL SPENT RNED AMT	•	al) <u>CNC</u> \$ \$	(date)	11161

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM APRIL 17, 2001 (date) (date) **ÉVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M. M & MILEAGE DAYS @ \$150.00= /50.00 MILEAGE MILES @ .345= ---150.00₍₁₎ TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** SUN TUES WED THU SAT TOTAL 4/17 Breakfast PP Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous **CLAIMANT EXPENSE:** PREPAID CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Bond action this _____ day of ______ 20 Ølaimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 4 ACCOUNTING DEPT. (Initial) CNC (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT**

RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM__APRIL 19, 2001 (date) VENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING (date) LOCATION: SAN DIEGO COUNTRY CLUB, CHULA VISTA - 6:00 P.M. MILEAGE ___DAYS @ \$150.00= __/50.00 @ MILES ____ .345= -0 TOTAL PER DIÉM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON **TUES** WED. THU SAT TOTAL 4/19 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation ____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$30.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good farm and has not heretofore been paid. Approved for payment by Board action this 2rd day of many , 2001. Claimant (signature) Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) 4 24 01

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(ATTACH RECEIPTS TO CLAIM)

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI APRIL 26, 2001 FROM (date) (date) VENT: SDCWA MEETING LOCATION: SAN DIEGO _DAYS @ \$150.00= _/50.00 MILES @ .345= TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED SAT TOTAL 4/26 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: PREPAID CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$____\$___ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$_ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claims presented in good faith and has not heretofore been paid. 0426-01 Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) 5 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI FROM MAY 4, 2001 (date) (date) (date) (date) (date) LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. PER DIEM _ / DAYS @ \$150.00=_ MILEAGE _ / MILES @ .345=_ TOTAL PER DIEM + MILEAGE. . . **EXPENSE PAID BY CLAIMANT:** SUN TÙES SAT TOTAL 5/4 PΡ Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous **CLAIMANT EXPENSE: PREPAID** CHARGED on HWD credit card or Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM \$ /60.00 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good talk and has not heretofore been paid. Approved for payment by Board action this ____ day of MAY 23 20 , 20 Secretary, Helix Water Di Dept. Head or General Manager (signature) (date) Received for agenda 3/16 ACCOUNTING DEPT. (Initial) CNC (date) 5/05/07 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE

HELIX WATER DISTRICT Expense Claim

7 232425	32	CLAIM OF JOEL A. SCALZITTI FROM MAY 7, 2001 to (date) EVENT: ACWA 2001 SPRING CONFERENCE // LOCATION: SO. LAKE TAHOE M & M/LEAGE MILES @ .345= ER DIEM + MILEAGE \$_ BY CLAIMANT								
372 A	- (52)			CI AI	M OF	IOFLA SC	CALZITTI			
	,42.			OL/ II	010	FR(OM MA	Y 7. 2001	to	MAY 11, 2001
S WY 2011	ر ديز/_						(0	date)		(date)
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İ	SUN	MON	TUES	WED	THU	FRI	SAT			
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Dinner			15-93	٠	PP			15.93		
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SUMMARY										
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TOTAL COST OF				 Helix Water	District stat	es that the m		d was actually expende		or the mileage stated was
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Secretary, Helix W Received for agen			0			De	pt. Head o	r General Manager	(signa	ature) (date)
ricceived for agen	ua	2-012	7	-	ACCO	UNTING E	EPT. (Initi	ial) CNC (da	te) ਨ	hullon
(ATTACH RECEIP		AIM)				ADVANC		\$(3a	/	
SA:/rev01/00/Form	108					AL SPENT		\$		

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI MAY 15, 2001 FROM (date) (date) EVENT: COUNCIL OF WATER UTILITIES E PERIDIEM & MILEAGE DA LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M. PER DIEM / DAYS @ \$150.00= /50.00 MILEAGE MILES @ .345= \$ 150.00 (1) TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** WED SUN TUES THU FRI TOTAL 5/15 **Breakfast** PP Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation ____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) **CLAIMANT EXPENSE: PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$11.00 Meals Miscellaneous Miscellaneous SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of ______ MAY 2 3 200, 20_____ Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM MAY 17, 2001 (date) (date) EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY MEETING LOCATION: DOUBLETREE SAN DIEGO MISSION VALLEY, 6:00 P.M. & MILEAGE PER DIEM / DAYS @ \$150.00= 🍆 MILES @ .345= MILEAGE TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT** SUN TUES WED MON THU FRI SAT TOTAL 5/17 Breakfast Lunch Dinner PP Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card <u>or</u> Registration Registration Transportation Transportation Lodging Lodging Meals \$30.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT......\$ SUMMARY Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ 30.00 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Çlaimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 5-23-0/ ACCOUNTING DEPT. (Initial) CNC (date) & UA)01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

11

HELIX WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI MAY 21, 2001 FROM Received (date) FVENT: HARRY GRIFFEN PARK STEERING COMMITTEE MEETING Helix Water District LOCATION: LA MESA COMMUNITY CENTER CONFERENCE ROOM, 10 A.M. PER DIEM MILEAGE PERCUE MILES @ .345≃ MILEAGE TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN TUES WED TOTAL 5/21 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CHARGED on HWD credit card CLAIMANT EXPENSE: **PREPAID** Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good laith and base not heretofore been paid. Approved for payment by Boundaction this dav of Dept. Head or General Manager (signature) (date) Secretary, Helix Water District Received for agenda 5-23-01 & ACCOUNTING DEPT. (Initial) UNC (date) 5 2101 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

12324252627293031-HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI MAY 22, 2001 FROM Received (date) (date) (date) (date) (date) (date) Helix Water District LOCATION: EL CAJON, 3:00 P.M. / DAYS @ \$150.00= 7 MILES @ .345= _____ MILEAGE TOTAL PER DIEM + MILEAGE.....\$ **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED THU FRI SAT TOTAL 5/22 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous CLAIMANT EXPENSE: CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged Expense Paid by Claimant The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) ____ day of _______ IIIN 0 6 2001, 20____ Secretary, Helix Water District Received for agenda 5-23-01 kg Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) Shut Di (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE

26272829303 HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM JUNE 8, 2001 (date) (date) VENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M. MILEAGE (Same day as budget workshop) DAYS @ \$150.00= MILES @ .345= TOTAL PER DIEM + MILEAGE, . **EXPENSE PAID BY CLAIMANT:** SUN MON **TUES** WED THU FRI SAT TOTAL 6/8 **Breakfast** Lunch Dinner Lodging Airfare Ground Trans. Parking **BellmanTips** (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card <u>or</u> Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of 20___. Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda ACCOUNTING DEPT. (Initial) & (date) 9/28/01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM JUNE 13, 2001 (date) EVENT: <u>WATER CONSERVATION GARDEN AUTHORITY BOARD MEETING</u> LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M. & MILEAGE \$150.00= /50.00 / DAYS @ __ MILES @ TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** TUES WED SUN MON THU SAT TOTAL 6/13 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking **BelimanTips** (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: PREPAID CHARGED on HWD credit card <u>or</u> Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged * 150.00 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this 27 day of June , 2001. Claimant (signature) (date) Secretary, Helix Water District, Dept. Head or General Manager (signature) (date) Received for agenda 6/30/01 An ACCOUNTING DEPT. (Initial) CNC (date) 6/21 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM___JUNE 26, 2001 to ___ (date) EVENT: COUNCIL OF WATER UTILITIES LOSATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M. District PER DIEM & MILENGE PER DIEM MILEAGE 90 MILES @ .345= <u>5.18</u> TOTAL PER DIEM + MILEAGE...... **EXPENSE PAID BY CLAIMANT** SUN TUES WED THU TOTAL Breakfast PP Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card or Registration Registration Transportation Transportation Lodging Lodging Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY (1) <u>155./8</u> (2) <u>-0-</u> (4) <u>//.00</u> Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged

The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

Approved for payment by Board action this 18th day of _______, 2001. Secretary, Helix Water District
Received for agenda 7/12/01 db

Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) (NC (date) 7/12/0) CASH ADVANCE ACTUAL SPENT RETURNED AMT/DATE

Claimant (signature)

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T Re	bevied	≣ ∨ε<u>σ</u>έ) π:	WATER	EDUCATIO	N FOUN	DATION, E	BAY-DELT	(date) A TOUR		(date)
		ON TION	I:BEGIN					NTERNATION	JAI AIRE	PORT
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TOTAL	PER DIEN	1 + MILEA	GE						\$	450.00 (1)
EXPENSE PAIL	J BY CLAII	WANT:		December 1988	17 27 \$1 (A.S. 188)	7 1984 Sec. 171	P. Physics and and		62 Bay (200 Bay)	
	SÜN	MON	TÜES	WED	THU	FRI	SAT			
		数据 三棱虫 通报 2.5kg	6/26	6/27	6/28	4.00		TOTAL		
	17/ ₁₂ - 100 44 14				0/20	6/29		- Ledas La	海维线	
Breakfast				PP	PP	PP				
Lunch				PP	PP	PP				
Dinner				PP	PP					
· Lodging			95.08	PP	PP			95.08		
Airfare		İ	PP	<u>.</u>		PP				
Ground Trans.			28,00					28.00		
Parking					· • • • • • • • • • • • • • • • • • • •					
Driver BellmanTips					***	10 00		4 -		
(PP) Prepaid by Helix	<u> </u>					10.00		10.00		/3 m &
							PO 414	189	\$	133.08 (2) 583.08 (1+2)
LESS:	Cash Adva	nces: Prepaid Sp	ouse Evne	neoe:	\$95	.00	_(1 st night h	otel expense))	75.00 >(3)
	7	Fransporta							<	>(3)
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TOTAL 1	O BE PAIL	D CLAIMA	NT (1+2-3)					\$	488.08
CLAIMANT EXP		REPAID					······			10-10-10-10-10-10-10-10-10-10-10-10-10-1
Registration		\$525.00		<u>or</u>	Regis	tration	1ARGED C	n HWD credi	t card	
Transportation Lodging	ר <u>.</u>	185.50	(Airfare)	ad on MO	Trans	portation				
Meals			(Guarante	ed on MC)	Lodgii Meals	***				
Miscellaneous				. .	Misce	llaneous			-	_
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Secretary, Helix W	ater District	<i>Y</i> ,				Dep	t. Head or	General Mana	ager (sign	nature) (date)
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W 189 10111273 74 75 76 77 18 18 20 27 18 18 20 27 18 18 20 27 HELIX WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI FROM JUNE 30, 2001 (date) (d LOCATION: LAKE CUYAMACA, 11:30 A.M. & MILEAGE PEH DIEM A DAYS @ \$150.00= 40 MILES @ .345= 13.80 MILEAGE TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN TUES MON WED THU FRI SAT TOTAL 6/30 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** or CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good raith and has not heretofore been paid. Approved for payment by Board action this day of UUC 5 , 20 , 20 ... 6-30-207 Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNC (date) 8/9/0/ (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLA!M OF JOEL A, SCALZITTI FROM JULY 2, 2001 EVENT: STAFFING HELIX BOOTH AT THE DEL MAR FAIR (date) LOCATION: DEL MAR FAIRGROUNDS _DAYS @ \$150.00=_/50.00 MILES @ .345= 150.00 ₍₁₎ TOTAL PER DIEM + MILEAGE...... **EXPENSE PAID BY CLAIMANT:** SUN WED MON **TUES** THU FRI SAT TOTAL 7/2 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking \$6.00 \$6.00 BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodaina Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 7/25 ACCOUNTING DEPT, (Initial) UNC

(ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108 CASH ADVANCE \$_______ RETURNED AMT./DATE \$

Expense Claim CLAIM OF JOEL A. SCALZITTI JULY 13, 2001 FROM (date) (date) NT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST CATION: <u>AMERICAN LEGION POST, LA MESA, 7:15 A.M.</u> \$150.00= DAYS @ MILES @ .345= TOTAL PER DIEM + MILEAGE..... EXPENSE PAID BY CLAIMANT: SUN MON TUES WED THU FRI SAT TOTAL 7/13 PP Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ /0.00 (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIMs_160 4 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) Secretary, Helix Water District Received for agenda 7/17/0/ By

(ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 7 10 0 CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

Dept. Head or General Manager (signature) (date)

(date)

HERIA WATER DISTRICT

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Secretary, Helix W	ater Distric	t				De	ot. Head o	r General Manager ((signature) (date)
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HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM <u>JULY 19, 2001</u> (date) EVENT: <u>WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING</u> (date) LOCATION: ESCONDIDO COUNTRY CLUB, ESCONDIDO - 6:00 P.M. MILEAGE DAYS @ \$150.00= 150.00 72 MILES @ .345= 24. 9 MILEAGE\$ 174.84 (1) **EXPENSE PAID BY CLAIMANT:** SUN TUES WED THU FRI SAT TOTAL 7/19 Breakfast Lunch PΡ Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** or CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$30.00 Meals Miscellaneous Miscellaneous SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Najmant (signature) Dept. Head or General Manager (signature) (date) Received for agenda 7 ACCOUNTING DEPT. (Initial) CNC (date) 7/20 01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE

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A22232425362 WIN WALLINDINING **Expense Claim** CLAIM OF JOEL A. SCALZITTI Received FROM <u>JULY 26, 20</u>01 (date) (date) SEVENT: SDCWA MEETING LOCATION: SAN DIEGO PER DIEM & MILEAGE /__ DAYS @ \$150.00=_ /50.00 _ MILES @ .345= TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED THU FRI SAT TOTAL 7/26 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BeilmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation ____ Meals Miscellaneous **CLAIMANT EXPENSE:** PREPAID CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of <u>SEP 0.5.2001</u>, 20____. Claimant (signature) (date) Secretary, Helix Water District Received for agenda 1/22/0/ 2 Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CNL (date) 6 23 01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT

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Receive Helix Water Helix Water District LOCATION LOCATION AMERICAN AMILEAGE PER DIEM ______ D/ **ILEAGE ______ M **L PER DIEM + N RY CLAIMA LILLIA WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM AUGUST 16, 2001 (date) / EVENT: <u>CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY MEETING</u> (date) LOCATION: REGENCY PLAZA HOTEL CIRCLE, 6:00 P.M. DAYS @ \$150.00= <u>/50·∂0</u> MILES @ .345= <u>6.56</u> .\$ 156.56 (1) TOTAL PER DIEM + MILEAGE..... SUN MON TUES WED THU FRI SAT TOTAL 8/16 Breakfast Lunch Dinner PΡ Lodging Airfare Ground Trans. Parking **BellmanTips** (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous \$ 156.56 CLAIMANT EXPENSE: CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$32.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Secretary, Helix Water District Received for agenda 8/24/01 & Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial)

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(ATTACH RECEIPTS TO CLAIM)

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HELIA WATEK DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI Received AUGUST 22, 2001 FROM (date) (date) LOCATION: <u>LEAVES FROM ALVARADO TREATMENT PLANT – 9:00 A.M.</u> DAYS @ \$150.00= (SAME DAY AS HWD BOARD MEETING) _ MILES @ .345≃\$ 6.2/ (1) **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED FRI THU SAT TOTAL 8/22 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)\$ CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim presented in good faith and has not heretofore been paid. Approved for payment by Boatd action this _____ day of SET _____ . 20 aimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 8/24 ACCOUNTING DEPT. (Initial) (date) 8-24-01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE

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HELIA WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI Received FROM AUGUST 23, 2001 **Helix** Water (date) (date) EVENT: SDCWA MEETING LOCATION: SAN DIEGO PER DIEM & MILEAGE DAYS @ \$150.00= \(\frac{50.00}{8.28} \) MILES @ TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED THU FRI SAT TOTAL 8/23 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BeilmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claims presented in good faith and has not beretofore been paid. Approved for payment by Board action this _____ day of _____ 20 Claimant (signature) Secretary, Helix Water District Received for agenda 8/24/0/ Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) (date) 8-24-01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT

RETURNED AMT./DATE

Expense Claim CLAIM OF JOEL A. SCALZITTI FROM AUGUST 24, 2001 to (date) EVENT: WATER ISSUES AND RELATED LEGISLATION BRIEFING (date) LOCATION: SAN DIEGO COUNTRY CLUB, CHULA VISTA, 7:30 A.M. R DIEM & MILEAGE \$ 159.66 (1) TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED THU FRI SAT TOTAL 8/24 included Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking **BellmanTips** (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: PREPAID CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of SEP 15 2001, 20____. Öljáimant (signaturæ Secretary, Helix Water District Received for agenda 8/24/07 Dept. Head or General Manager (signature) (date)

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CASH ADVANCE \$__ ACTUAL SPENT \$__ RETURNED AMT./DATE \$

ACCOUNTING DEPT. (Initial)

5678970 HELIA WATER DISTRICT **Expense Claim** JOEL A. SCALZITTI CLAIM OF FROM AUGUST 31, 2001 Receive Helix Water (date) EVENT: 8TH ANNUAL SOUTHERN CALIFORNIA URBAN WATER CONFERENCE District LQCATION: U.S. GRANT HOTEL, SAN DIEGO PER DIEM & MILEAGE PER DIEM 77 12 DAYS @ \$150.00= /50.00 MILEAGE MILES @ .345= _ MILES @ .345= ___*-&* \$ /50.00 (1) TOTAL PER DIEM + MILEAGE..... EXPENSE PAID BY CLAIMANT: SUN MON TUES WED THU FRI SAT TOTAL 8/31 Cont. Breakfast Brkfst Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration \$175.00 Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous \$ 175.00 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was

actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good laith and has not heretofore been paid.

Approved for payment by Board action this ____day of <u>SFP 1 9 2001</u>, 20____.

Secretary, Helix Water District Received for agenda 9/5/0/

Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) RTS (date) 9/6/01 CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

Cla/mant (signature)

SEP 2001 SEP 2001 Received Received Helix Water District Obstrict MILEAGE MILEAGE HEELA WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI FROM SEPTEMBER 7, 2001 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. PER DIEM & MILEAGE \$150.00= 150.00 DAYS @ .345= 3.80 MILEAGE // MILES @ TOTAL PER DIEM + MILEAGE...... **EXPENSE PAID BY CLAIMANT:** SUN WED MON **TUES** THU FRI SAT TOTAL 9/7 Breakfast PΡ Lunch Dinner Lodging Airfare Ground Trans. Parking **BellmanTips** (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) **CLAIMANT EXPENSE: PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this 26 day of Sept, 2001. Claimant (signature) Secretary, Helix Water District Received for agenda 9/18/01 Da Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) 675 (date) 9/20/01 CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE

HELIA WALER DISTRICT

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150	<i>`</i> ₽/=		CLAIM	1 OE	JOEL A. S	CALZITTI				
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actually traveled on be	nair or said i	Jistrict and in	pursuance c	or the duties	s of claimant,	and that sai	d claim is pr	esented in good faiti	h and has not heretofore been	paid.
Approved for paym	ent by Bo	ard action t	hìs				//	Says	Sept 17	9
day of	•		<u>01</u> .			Cya	aimant (sig	inature)	// (date)	
Secretary, Helix W	you.	ny					/			
Secretary, Helix Wa Received for agence	ater Distric	10/ Sa				De	pt. Head o	or General Mana	ger (signature) (date)	
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MELIA WATER DISTRICT

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Claimant Exp				(4)	22.00				\$ 172.00
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actually traveled on b	ehalf of said	District and in	pursuance (of the duties	of claimant,	and that sai	d claim is pre	esented in good faith	and has not heretofore been paid.
Approved for pay	ment by Bo	gard action	this				1/21	Sage	9-26-07
day of		, 21	0			Çla	ainvant (siģ	nature)	(date)
Sarah	Me	nold		-		1			
Secretary, Helix V Received for ager	Vater Distr	ict,	,			Ďe	pt. Head o	r General Manage	er (signature) (date)
	,	,	•				DEPT. (Initi	ial) RTS (da	ate) 7/28/01
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27.712 VO 1700/1 UII	1100				7010	" OI FIAI		Ψ	

RETURNED AMT./DATE \$_____

ALAK MAKEBIN DIDERKE **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM SEPTEMBER 27, 2001 ENT: SDCWA MEETING (date) (date) OCATION: SAN DIEGO \$150.00= ______(Same day as ACWA Mini-Conference) DAYS @ \$150.00= ___ ___ MILES @ MILEAGE _____ MILES @ .345= ____ TOTAL PER DIEM + MILEAGE.....\$ **EXPENSE PAID BY CLAIMANT:** SUN TUES WED MON THU FRI SAT TOTAL 9/27 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)\$ CLAIMANT EXPENSE: **PREPAID** or CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$____(4) SUMMARY: Per Diem and Mileage Claimed (Gross)

actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

Approved for payment by Board action this day of 177201, 20____

Secretary, Helix Water District
Received for agenda 9/27/01

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Claimant (signature)

Dept. Head or General Manager (signature) (date)

ACCOUNTING DEPT. (Initial) FTS (date) 5/28/0) CASH ADVANCE

ACTUAL SPENT RETURNED AMT./DATE

DELIA WATEK DISTRICT

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Approved for paym day of	ent by Bo	ard action	this)			Cya	uimant (signa	Ses To		Oct 16 -01 (date)
Secretary, Helix Wa	ater Distric	it /01 1.				De _l	ot. Head or 0	General Mana	ger (signa	ture) (date)
Received for agence (ATTACH RECEIP SA:/rev01/00/Form	/ TS TO CL	,			CASH . ACTUA	JNTING D ADVANCE LL SPENT INED AMI		\$	date)_/C	118/0

HELIA WATER DISTRICT Expense Claim CLAIM OF JOEL A. SCALZITTI FROM SEPTEMBER 28, 2001 (date) (date) EVENT: ALVARADO WATER TREATMENT PLANT TOUR LOCATION: SAN DIEGO & MILEAGE DAYS @ \$150.00= 150.00 15 MILES @ .345= 5.18 MILEAGE \$ 155.18 (1) TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN MON **TUES** WED THU FRI SAT TOTAL 9/28 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card <u>or</u> Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is gresented in good faith and has not heretofore been paid. Oct 15 01 Approved for payment by Board action this day of 10 1 2 3 2 1 , 20 _____. Çlaimant (signatur) Secretary, Helix Water District Received for agenda 10/17/0/ An Dept. Head or General Manager (signature) (date) \$_____ ACCOUNTING DEPT. (Initial)

CASH ADVANCE

ACTUAL SPENT RETURNED AMT./DATE

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

HELIX WATER DISTRICT **Expense Claim** JOEL A. SCALZITTI FROM **OCTOBER 2, 2001 OCTOBER 5, 2001** Received (date) (date) MOCATION: LEAVES FROM SACRAMENTO INTERNATIONAL AIRPORT DAYS @ \$150.00= 600.00 6 MILES @ \$ 600.00 (1) TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** SUN TUES WED THU FRI SAT TOTAL 10/2 10/4. 10/5 Breakfast PP PΡ PP Lunch PP 28.00 PP Dinner PΡ Lodging Airfare Ground Trans. Parking Bus an Bellman Tips 700 * Jim Tomasulo, Joel Scalzitti (PP) Prepaid by Helix \$95.08 (Host Hotel, Oct. 2) LESS: Cash Advances; Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration (Airfare) Transportation Transportation Lodging (Guarantee MC) Lodging Meals Meals Miscellaneous Miscellaneous \$ 689.50 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT...... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this ____ day of Claimant (signature) Dept. Head or General Manager (signature) (date) ACCOUNTING DEPT. (Initial) CTS (date) 10/18/01

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

CASH ADVANCE **ACTUAL SPENT**

RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI OCTOBER 10, 2001 FROM (date) SEVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING (date) LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M. DIEM & MILEAGE \$150.00= 150 PER DIEM / DAYS @ _MILES @ MILEAGE .345= \$ 150.00 (1) TOTAL PER DIEM + MILEAGE. . . **EXPENSE PAID BY CLAIMANT:** TUES SUN MON WED THU **ERI** SAT TOTAL 10/10 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous **CLAIMANT EXPENSE: PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this ___day of ___00123200, 20___ laimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 10/17/01 St 5 (date) 10/18/0 ACCOUNTING DEPT. (Initial) (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 **ACTUAL SPENT** RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM OCTOBER 12, 2001 (date) (date) WEVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, SECOND FRIDAY BREAKFAST LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M. PER DIEM & MILEAGE \$150.00= /50 PER DIEM /__DAYS @ .345= MILEAGE MILES @ 150.00 (1) TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** TUES SUN MÓN WED THU FRI SAT TOTAL 10/12 Breakfast PΡ Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals \$10.00 Meals Miscellaneous Miscellaneous \$ 10.00 (4) TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of <u>061999200</u>, 20 Claimant/(signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda /0//7, ACCOUNTING DEPT. (Initial) \$15 (date) 0/17/01 (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT

RETURNED AMT./DATE

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM OCTOBER 18, 2001 to (date) EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING LOCATION: PALA MESA RESORT, FALLBROOK, 6:00 P.M. MILEAGE 1 DAYS @ \$150.00= 150.00 MILEAGE /20 MILES @ .345= 41.40 TOTAL PER DIEM + MILEAGE. \$ 191. 40 (1) **EXPENSE PAID BY CLAIMANT:** SUN MON TUES WED THU ÉRI SAT TOTAL 10/18 Breakfast Lunch PР Dinner Lodging Airfare **Ground Trans.** Parking BellmanTips (PP) Prepaid by Helix \$ 191.40 (1+2) LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: PREPAID CHARGED on HWD credit card or Registration Registration Transportation Transportation Lodging Lodging \$30.00 Meals Meals Miscellaneous Miscellaneous SUMMARY: (1) / 9/. 40 (2) - 0 -(4) 30, 00 Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant (2) — 0 - Claimant Expense Prepaid/Charged (4) 30, 00 TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of NOV 0 7 2001 . 20 Secretary. Helix Water District Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM) SA:/rev01/00/Form108

Received for agenda 10-19-01 dy

ACCOUNTING DEPT. (Initial) 475 (date) 10/19/01

CASH ADVANCE \$______

ACTUAL SPENT \$______

RETURNED AMT./DATE \$______

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM___OCTOBER 19, 2001 (date) (date) EVENT: OLIVENHAIN DAM AND RESERVOIR TOUR OLIVENHAIN DAM SITE, MEET AT HELIX AT 9:00 A.M. LOCATION: MILEAGE DAYS @ \$150.00= MILES @ .345= TOTAL PER DIEM + MILEAGE............. **EXPENSE PAID BY CLAIMANT:** SUN TUES WED SAT TOTAL 10/19 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BellmanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous CLAIMANT EXPENSE: **PREPAID** CHARGED on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT...... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of NOV Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 10/1 ACCOUNTING DEPT. (Initial) (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

SA:/rev01/00/Form108

HELIX WATER DISTRICT **Expense Claim** CLAIM OF JOEL A. SCALZITTI FROM OCTOBER 25, 2001 to (date) (date) ड़िंEVENT: SDCWA MEETING LOCATION: SAN DIEGO MILEAGE DAYS @ \$150.00= 6 MILES @ TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** SUN TUES WED THU SAT TOTAL 10/25 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking BelimanTips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation _____ Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) CLAIMANT EXPENSE: **PREPAID CHARGED** on HWD credit card Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$_____\$___(4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. NO1 2.01 Approved for payment by Board action this N day of 700 . 20 . Claimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda ///2/0/ Va PTS (date) 10/02/01 ACCOUNTING DEPT. (Initial) (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE SA:/rev01/00/Form108 ACTUAL SPENT RETURNED AMT./DATE

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: November 2, 2001 Received to Helix Water (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST District LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. STABBE ONE MILEAGE DAYS @ PER DIEM \$150.00= MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** WED SUN MON TUE THU FRI SAT TOTAL 11/2 PP Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix (2)(1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Meas \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged 160.00 The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and In pursuance of the duties of claimant, and that said claim is presented in good faith and has not peretofore been paid... Approved for payment by Board action this Claimánt (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) LA:/rev01/01/Form108 **CASH ADVANCE ACTUAL SPENT**

RETURNED AMT./DATE

1616171819_{2/} **HELIX WATER DISTRICT** Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: November 14, 2001 (date) (date) EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING LOCATION: WATER CONSERVATION GARDEN, MULTIPURPOSE ROOM, 3:30 P.M. PER DIEM & MILEAGE PER DIEM DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** WED SUN MON TUE THU FRI SAT TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: CHARGED ON HWD CREDIT CARD** PREPAID or Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of ₩ÛV 'Claimant (signature)' Dept. Head or General Manager (signature) Secretary, Helix Water District (date) Received for agenda_

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252627282830 HELIX WATER DISTRICT **Expense Claim** Received CLAIM OF: JOEL A. SCALZITTI FROM: November 15, 2001 (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO PER DIEM & MIL DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE . . . (1) EXPENSE PAID BY CLAIMANT: SUN TUE WED. THU FRI TOTAL 11/15 Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature), Dept. Head or General Manager (signature) Received for agenda 11/2 (date) 11/29/01 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial)

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CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

252521282930 HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: November 15, 2001 (date) (date) **EVENT: CSDA QUARTERLY DINNER MEETING** LOCATION: REGENCY PLAZA HOTEL CIRCLE, 6:00 P.M. PER DIEM & MILEAGE DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . (1) EXPENSE PAID BY CLAIMANT: SUN TUE WED THU MON FRE SAT TOTAL 11/15 Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... CLAIMANT EXPENSE: **PREPAID CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Meals \$32.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore begin paid. Approved for payment by Board action this Claimarit (signature) (date) Dept. Head or General Manager (signature) (date) (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (date) // /29 /01 (Initial) 🗸 LA:/rev01/01/Form108 CASH ADVANCE

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345678970 **HELIX WATER DISTRICT Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: November 27, 2001 November 30, 2001 District (date) (date) 122232428250 O H= **EVENT: ACWA 2001 FALL CONFERENCE** LOCATION: TOWN AND COUNTRY RESORT AND CONVENTION CENTER, SAN DIEGO PER DIEM & MILEAGE **3** DAYS @ \$150.00= PER DIEM 17 MILES @ MILEAGE 466.26 TOTAL PER DIEM + MILEAGE . . EXPENSE PAID BY CLAIMANT: WED THU TUE FRI MON TOTAL 11/29 11/27 11/28 11/30 Breakfast Lunch Dinner Lodging Airfare Ground Trans 6.00 Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** PREPAID **CHARGED ON HWD CREDIT CARD** or Registration \$455.00 Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid Approved for payment by Board action this Claimant (signature) (date)

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(Initial) \$ (date) 12/6/01 \$ \$ \$

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0111213141616 **HELIX WATER DISTRICT** Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: December 6, 2001 (date) (date) EVENT: MWD OPENING RECEPTION FOR LIQUID ART LOCATION: LOS ANGELES, CA, 6:00-8:00 P.M. & MILEAGE PER DIEM DAYS @ \$150.00= MILES @ MILEAGE TOTAL PER DIEM + MILEAGE (1) **EXPENSE PAID BY CLAIMANT:** SUN WED: THU MON-TUE FRI TOTAL 12/6 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... CLAIMANT EXPENSE: **PREPAID** CHARGED ON HWD CREDIT CARD or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of 14 2 2 2 20 (faimant (signature) Dept. Head or General Manager (signature) (date)

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: December 6, 2001 (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO PER DIEM - DAYS @ MILES @ MILEAGE TOTAL PER DIEM + MILEAGE . . (1) **EXPENSE PAID BY CLAIMANT:** WED SUN I MON TUE THU #FRL TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of 100 200 , 20 ... (signature) Secretary, Helix Water District, Dept. Head or General Manager (signature) (date) Received for agenda 12/12/01 Ja

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: January 4, 2002 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. \$150.00= DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN WED MON TUE THU FRI Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3) Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$10.00 Meals Miscellaneous Miscellaneous 0.00 TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT...... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda_

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ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE (Initial)

HELIX WATER DISTRICT Rec. Helix District D Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: January 9, 2002 (date) (date) EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING LOCATION: WATER CONSERVATION GARDEN MULTIPURPOSE ROOM, EL CAJON, 3:30 P.M. MILEAGE DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE EXPENSE PAID BY CLAIMANT: WED SUN MON TUE THU FRI TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) Secretary, Helix Water Distric Dept. Head or General Manager (signature) (date) Received for agenda_ (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) LA:/rev12/01/Form108 CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE

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6171819₂₀ HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A, SCALZITTI FROM: January 15, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. & MILEAGE PER DIEM DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** TUE WED THU FRI PP Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Beilman Tips (PP) Prepaid by Helix (2) LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)...... **CLAIMANT EXPENSE:** PREPAID **CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$11.00 Meals Miscellaneous Miscellaneous 11.00 TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid,

(ATTACH RECEIPTS TO CLAIM)

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ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

Dept. Head or General Manager (signature)

(Initial) (CB) (date) 1/15/02 \$ \$ \$

(date)

HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: January 17, 2002 to (date) EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING LOCATION: PALA MESA RESORT, FALLBROOK, 6:00 P.M. DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** SUN MON TUE WED THU FRI 1/17 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3) Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$32.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not peretofore been parts: Approved for payment by Board action this Clain(ant (signature) (date) lary, Helix Water D Dept. Head or General Manager (signature) (date)

ACCOUNTING DEPT.

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HELIX WATER DISTRICT Expense Claim Received CLAIM OF: JOEL A. SCALZITTI Helix Water FROM: February 5, 2002 District (date) EVENT: LIQUID ART DISPLAY OPENING RECEPTION LOCATION: COMERICA BANK BUILDING, DOWNTOWN SAN DIEGO, 5:30-7:30 P.M. PER DIEM & MILEAGE PER DIEM DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN MON TUE WED THU FRI TOTAL 2/5 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: CHARGED ON HWD CREDIT CARD PREPAID** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this fut approved. day of _______, 20______. J. Arnold. Claimant (signature) Secretary, Helix Water Digtrict Dept. Head or General Manager (signature)

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ACCOUNTING DEPT. CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE (Initial)

(date)

HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: February 8, 2002 (date) (date) EVENT: COFFEE WITH CONSTITUENTS WITH SUPERVISOR DIANNE JACOB LOCATION: THE VILLAGE GARDEN RESTAURANT AND BAKERY PER DIEM MILEAGE MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** TUE WED MON FRI TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meais Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid Approved for payment by Board action this day of EB 19 C/aimant (signature) Dept. Head or General Manager (signature) Secretary, Helix Water Dis

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI February 15, 2002 FROM: (date) (date) EVENT: TOUR OF HWD DIVERTING DAM LOCATION: COUNTY OF SAN DIEGO PER DIEM & MILEAGE \$150.00= DAYS @ MILES @ TOTAL PER DIEM + MILEAGE . . (1) **EXPENSE PAID BY CLAIMANT:** WED SUN MON-TUE THU SAT FRI TOTAL 2/15 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... CLAIMANT EXPENSE: **PREPAID CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. - Z1-02 Approved for payment by Board action this day of FTP 7 Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 💉 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. LA:/rev12/01/Form108 **CASH ADVANCE**

ACTUAL SPENT RETURNED AMT./DATE

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: February 19, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** TO DIEM LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. DAYS @ MILES @ MILEAGE TOTAL PER DIEM + MILEAGE . . EXPENSE PAID BY CLAIMANT: TUE WED THU FRI SAT SUN MON TOTAL 2/19 PΡ Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Credit Card PO# Lodging \$11.00 Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid Approved for payment by Board action this (date) Dept. Head or General Manager (signature) ACCOUNTING DEPT. (ATTACH RECEIPTS TO CLAIM) CASH ADVANCE LA:/rev12/01/Form108

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HELIX WATER DISTRICT

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI March 1, 2002 February 28, 2002 FROM: to (date) (date) EVENT: SPECIAL DISTRICT GOVERNANCE SEMINAR LOCATION: CATAMARAN RESORT, SAN DIEGO IILEAGE DAYS @ \$150.00= 42 MILES @ .365= MILEAGE TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** WED THU FRI SAT TUE MON SUN TOTAL 2/28 3/1 Cont. Cont. Breakfast **Breakfast** Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix Cash Advances: LESS: > (3)Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** CHARGED ON HWD CREDIT CARD **PREPAID** Registration Registration \$545.00 Transportation Transportation Credit Card PO# Lodging Lodging Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature)

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

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ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT/DATE

Dept. Head or General Manager (signature)

(date)

HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI March 1, 2002 FROM: (date) (date) VENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST ATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. Same day as Specul Dis DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE . . . **EXPENSE PAID BY CLAIMANT:** SUN MON TUE WED THU FRI TOTAL 3/1 ΡÞ Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Credit Card PO# Lodging \$10.00 Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid Approved for payment by Board action this (date) Dept. Head or General Manager (signature) (date) Secretary, Helix Water District Received for agenda (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) **CASH ADVANCE** LA:/rev12/01/Form108

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HELIX WATER DISTRICT PER DI MILEAGE TOTAL **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: March 19, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. ILEAGE DAYS @ \$150.00= MILES @ 167.16 TOTAL PER DIEM + MILEAGE..... **EXPENSE PAID BY CLAIMANT:** TUE WED MON THU . FRI SAT TOTAL 3/19 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# 67.16 TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM...... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Secretary, Helix Water Disp

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ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

Dept. Head or General Manager (signature)

(date)

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: March 28, 2002 (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO DAYS @ MILEAGE MILES @ 158.40 TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** TUE WED THU FRI 3/28 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (2)(1+2)LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ CLAIMANT EXPENSE: PREPAID **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been gaid. Approved for payment by Board action this Claimant (signature) Dept. Head or General Manager (signature) (date) Received for agenda_ (Initial) X15 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. LA:/rev12/01/Form108 CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A SCALZITTI FROM: April 5, 2002 to (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: HOMETOWN BUFFET, EL CAJON, 7:15 A.M. DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT: ₹MON** TUE WED THU FRI TOTAL 4/5 Breakfast PP Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix (2)(1+2)LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)...... **CLAIMANT EXPENSE:** PREPAID CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretafore been paid Approved for payment by Board action this Claimar it (signature) (date) Dept. Head or General Manager (signature) (date)

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: April 10, 2002 (date) (date) EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING LOCATION: MULTIPURPOSE ROOM, WATER CONSERVATION GARDEN, CUYAMACA COLLEGE, 3:30 P.M. PER DIEM \$150,00= DAYS @ MILEAGE MILES @ TOTAL PER DIÈM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** MON TUE WED THU FRI TOTAL 4/10 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)...... CLAIMANT EXPENSE: **PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not fleretofore been paid. Approved for payment by Board action this Claiman (signature) Dept. Head or General Manager (signature) (date) Received for agenda_4 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. LA:/rev12/01/Form108 CASH ADVANCE **ACTUAL SPENT**

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A, SCALZITTI FROM: April 16, 2002 (date) (date) EVENT: COUNCIL OF WATER UTILITIES LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. S PER DIEN & MILEAGE PERDIÉM \$150.00= DAYS @ MILES @ MILEAGE TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN TUE WED THU FRI 4/16 PP Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)........ **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

Approved for payment by Board action this day of Approved by Board action this

Secretary, Helix Water District O

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HELIX WATER DISTRICT

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HELIX WATER DISTRICT **Expense Claim** PER DIEM MILEAGE TALL CLAIM OF: JOEL A. SCALZITTI FROM: April 22, 2002 (date) (date) EVENT: THE SAN DIEGO UNION-TRIBUNE COMMUNITY DIALOGUE LOCATION: SENIOR CENTER CLUBHOUSE, LA MESA, 6:30 P.M. & MILEAGE DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** SUN MON TUE WED THU FRI SAT TOTAL 4/22 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3) Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** CHARGED ON HWD CREDIT CARD or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT.... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Ølaimant (signature (date) Dept. Head or General Manager (signature) Received for agenda (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. LA:/rev12/01/Form108 CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: April 25, 2002 (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO Jame Ley as City & El Cejn Evening with Stars PERMEN PER DIEM DAYS @ MILEAGE MILES @ TOTAL PER DIÉM + MILEAGE **EXPENSE PAID BY CLAIMANT:** SUN MON TUE WED THU FRI SAT TOTAL 4/25 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (2)(1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meais Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this (date) Secretary, Helix Water District Dept. Head or General Manager (signature) Received for agenda_ (ATTACH RECEIPTS TO CLAIM) (Initial) ACCOUNTING DEPT. LA:/rev12/01/Form108 CASH ADVANCE **ACTUAL SPENT**

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A SCALZITTI FROM: May 3, 2002 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: American Legion Hall, La Mesa DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE . . EXPENSE PAID BY CLAIMANT: WED MON TUE THU FRI SAT TOTAL 4/5 Breakfast PP Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** PREPAID CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# \$10,00 Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT.....\$ SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not presented in good faith and has not presented in good faith and has not presented been paid. Approved for payment by Board action this day of MAY 15 2002, 20_ Claimant (signature) Dept. Head or General Manager (signature) (date) Received for agenda_

ACCOUNTING DEPT.

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI May 6, 2002 FROM: May 10, 2002 (date) (date) EVENT: ACWA 2002 SPRING CONFERENCE LOCATION: MONTEREY CONFERENCE CENTER, DOUBLETREE & MARRIOTT, MONTEREY, CA DAYS @ \$150.00= MILES @ .365= LPER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN WED THU FRI MON TUE TOTAL 5/8 5/9 5/10 5/6 19.00 Breakfast PΡ PP PP Lunch 5.83 Dinner Banquet Lodging Airfare PP Ground Trans. 15.00 Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)....... 797.10 CLAIMANT EXPENSE: **PREPAID CHARGED ON HWD CREDIT CARD** Registration \$465.00 Registration Transportation \$251.00 Transportation (Airfare) Lodging Lodging Credit Card PO# Meals Meals 45784 Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM\$ 2274.66

The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been page.

Approved for payment by Board action this

Secretary, Helix Water District

Received for agenda 5/17/02

Claimant (signature)

Dept. Head or General Manager (signature)

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM; May 11, 2002 (date) (date) EVENT: GRAND OPENING CELEBRATION OF GROSSMONT HEALTHCARE CENTER AT BRIERCREST PARK LOCATION: 9001 WAKARUSA STREET, LA MESA, 11:00-2:00 PM PER DIEM & MILEAGE DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE.. EXPENSE PAID BY CLAIMANT: SUN MON TUE WED THU FRI TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscelfaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) Secretary, Helix Water District, Dept. Head or General Manager (signature) (date)

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2223242526 Recharge Helix To PER DIEM MILEAGE TOTA' **HELIX WATER DISTRICT Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: May 16, 2002 to (date) EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY DINNER MEETING LOCATION: DOUBLETREE CLUB HOTEL OF SAN DIEGO, 6:00-9:00 PM DAYS @ \$150.00~ MILES @ .365= TOTAL PER DIEM + MILEAGE . . . (1) **EXPENSE PAID BY CLAIMANT:** SUN TUE WED MON THU FRI TOTAL 5/16 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** PREPAID or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meais \$32.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant (2)Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid Approved for payment by Board action this nt (signature)

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Sécretary, Helix Water Diştrict

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Dept. Head or General Manager (signature)

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222324252 HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: May 18, 2002 (date) (date) **EVENT: ASCE ANNUAL AWARDS DINNER** LOCATION: U.S. GRANT HOTEL, SAN DIEGO & MILEAGE PER DIEM DAYS @ \$150.00= MILEAGE 34 MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN TUE WED MON THU FRI SAT TOTAL Breakfast Lunch Dinner PΡ Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (2)LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$65.00 Meals Miscellaneous Miscellaneous. TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this ránt (signature) Sécretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda_

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HELIX WATER DISTRICT

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189101172 HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: June 7, 2002 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: EL CAJON COMMUNITY CENTER, 7:15 A.M. PER DIEM DAYS @ \$150.00= MILES @ MILEAGE TOTAL PER DIEM + MILEAGE. (1)**EXPENSE PAID BY CLAIMANT:** SUN TÚE WED MON THU SAT FRI TOTAL 6/7 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Beliman Tips (PP) Prepaid by Helix (1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM.....

The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

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Approved for payment by Board action this day of JUN 9 200, 20

Secretary, Helix Water District
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Dept. Head or General Manager (signature)

Claimant (signature)

(Initial) 475 (date) 6/3/

CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

ACCOUNTING DEPT.

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: June 14, 2002 (date) (date) EVENT: COFFEE AND CONVERSATION WITH SUPERVISOR DIANNE JACOB LOCATION: WATER CONSERVATION GARDEN, EL CAJON, 8:30 A.M. PER DIEM MILEAGE EBEHEDIE DAYS @ \$150.00= MILES @ MILEAGE TOTAL PER DIEM + MILEAGE... **EXPENSE PAID BY CLAIMANT:** SUN TUE WED MON THU FRI SAT TOTAL 6/14 Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix (1+2)LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)...... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT...... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged (4)The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this Claimant (signature) Secretary, Helix Water District Dept. Head or General Manager (signature) (date)

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92021222 HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: June 18, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. DAYS @ \$150.00= MILES @ MILEAGE TOTAL PER DIEM + MILEAGE... **EXPENSE PAID BY CLAIMANT:** SUN TUE WED MON THU FRI SAT TOTAL 6/18 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meais Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4) SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this day of HIN 9 6 ofaimaht (≴ignature Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda_ (Initial) とつう (date) 6/19/02 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. LA:/rev12/01/Form108 CASH ADVANCE

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: June 27, 2002 to (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO DAYS @ MILEAGE 2 MILES @ TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** MON WED SUN TUE THU TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meais Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretogere be-Approved for payment by Board action this it (sighature)

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Secretary, Hélix Water District,

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(date)

Dept. Head or General Manager (signature)

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ACCOUNTING DEPT.

CASH ADVANCE ACTUAL SPENT RETURNED AMT/DATE

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: July 10, 2002 (date) (date) EVENT: RECEPTION FOR AUGUST CAIRES AS A WINNER OF APWA TOP TEN PUBLIC WORKS LEADERS LOCATION: SANTEE LAKES REGIONAL PARK, LAKE 5, NOON - 1:30 PM OPER DIEM & MILEAGE PER DIEM DAYS @ \$150.00= MILEAGE MILES @ TOTAL PER DIEM + MILEAGE. **EXPENSE PAID BY CLAIMANT:** SUN MON WED THU TOTAL Breakfast Lunch Dinner Lodging Airfare **Ground Trans** Parking Bellman Tips (PP) Prepaid by Helix (2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofoge been paid. (signature) Dept. Head or General Manager (signature) (date) Received for agenda__/

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CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: July 12, 2002 to (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. PER DIEM & MILEAGE PER DIEM \$150.00= DAYS @ MILES @ MILEAGE TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** SUN TUE WED FRI 7/12 PP Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... CLAIMANT EXPENSE: **PREPAID** CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not here yore been paid. Approved for payment by Board action this Claimant (signature) Pept. Head or General Manager (signature) (date) Received for agenda_ (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) LA:/rev12/01/Form108 CASH ADVANCE

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A, SCALZITTI FROM: July 16, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. PER DIEM & MILEAGE \$150.00= DAYS @ MILES @ \$ 166.06 (1) TOTAL PER DIEM + MILEAGE..... EXPENSE PAID BY CLAIMANT: SUN MON TUE WED THU FRI Breakfast Lunch -----Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$11.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this

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Dept. Head or General Manager (signature)

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: July 18, 2002 (date) (date) EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING LOCATION: DOUBLETREE HOTEL, MISSION VALLEY, 6:00 P.M. DAYS @ \$150.00= MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . . **EXPENSE PAID BY CLAIMANT:** SUN WED MON TUE THU FRI TOTAL 7/18 Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation * Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$37.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged 195.76 TOTAL COST OF CLAIM The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretogre been paid. Approved for payment by Board action this Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 7-25-62 CM (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) LA:/rev12/01/Form108 CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE N:\Lorri\Claimform\WAA\\WAASCALZITTI.xls\Sheet1

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: July 19, 2002 (date) (date) EVENT: WATER TREATMENT PLANT TOUR WITH LAKE CUYAMACA REC AND PARK DISTRICT BOARD OCATION: R.M. LEVY WATER TREATMENT PLANT, 11:00 A.M. PER DIEM & MILEAGE PER DIEM DAYS @ \$150.00= MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . (1) EXPENSE PAID BY CLAIMANT: TUE WED MON THU FRI TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix 50.00 (1+2)LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant

The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

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Secretary, Helix Water District
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(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108 Claimant (signature)

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: July 25, 2002 to (date) (date) **EVENT: SDCWA MEETING** OCATION: SAN DIEGO DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE. (1) EXPENSE PAID BY CLAIMANT: MON TUE WED SUN THU FRI SAT TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix (2)(1+2)LESS: Cash Advances: Prepaid Spouse Expenses: > (3)Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) (1) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and to the money claimed was actually expended and the money claim behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and hay not pergetetore been paid. Approved for payment by Board action this AUG day of 2002 Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature)

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Received for agenda CS

ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE (Initial)

LEFIV MAICU DISTUICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: August 2, 2002 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: EL CAJON COMMUNITY CENTER, 7:15 A.M. \$150.00= DAYS @ PER DIEM MILEAGE MILES & .365= 150.00 TOTAL PER DIEM + MILEAGE . . (1) EXPENSE PAID BY CLAIMANT Breakfast Lunch Dinner Lodging Airfare **Ground Trans** Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3) Transportation Meals Miscellaneous PO# 150.00 TOTAL TO BE PAID CLAIMANT (1+2-3)..... CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PD# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT. SUMMARY: 150.W Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM

The undersigned makes the forogoing claim against the Hellx Water District, states that the money claimed was actually expended and/pr-the-mileage stated buhalf of said District and in pursuance of the duties of claiment, and that said claim is prosented in good faith and high not hey story

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Approved for payment by Board action this

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Secretary, Helix Water District Received for agenda 0/3

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Dept. Head or General Manager (signature)

CASH ADVANCE **ACTUAL SPENT** RETURNED AMT./DATE

AUG 2007 AUG 2007 Receiv Helix V Dis' HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: August 9, 2002 (date) (date) $\$/\mathsf{EVENT}$: OLIVENHAIN DAM AND TREATMENT PLANT TOUR LOCATION: OLIVENHAIN DAM, 9:00 A.M. PER DIEM & MILEAGE PER DIEM DAYS @ \$150.00= /50.00 MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . (1) **EXPENSE PAID BY CLAIMANT:** TUE WED. FRI Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: > (3) Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not been paid. Approved for payment by Board action this Glaimant (signature) (date) Secretary, Helix Water District **U**ept. Head or General Manager (signature) (date) Received for agenda 182/12 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT.

CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: August 15, 2002 (date) (date) EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY DINNER MEETING LOCATION: DOUBLETREE CLUB HOTEL OF SAN DIEGO, 6:00 P.M. PER DIEM & MILEAGE DAYS @ \$150.00= MILES @ TOTAL PER DIEM + MILEAGE EXPENSE PAID BY CLAIMANT: SUN MON: TUE WED THU Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$32.00 Meals Miscellaneous Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... 32.00 SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been haid. Approved for payment by Board action this Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda NAS 8-16-02

ACCOUNTING DEPT.

CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

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HELIX WATER DISTRICT

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HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: August 22, 2002 to (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO - DAYS @ MILEAGE MILES @ 156.57 TOTAL PER DIEM + MILEAGE . . **EXPENSE PAID BY CLAIMANT:** MON TUE WED THU FRI SAT TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Beilman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID** or **CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... (4)SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore deen gaid. Claimant (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda 8/26

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

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SEP Rece. Helix W. District PER DIF M" HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI Received FROM: September 6, 2002 (date) (date) EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST LOCATION: AMERICAN LEGION POST, LA MESA, 7:15 A.M. PER DIEM & MILEAGE DAYS @ MILES @ TOTAL PER DIEM + MILEAGE.. (1) **EXPENSE PAID BY CLAIMANT:** THU MON TUE WED FRI 9/6 Breakfast Lunch Dinner Lodging Airfare Ground Trans Parking Beliman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** PREPAID **CHARGED ON HWD CREDIT CARD** or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$10.00 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... 10·W (4) Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid.

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Secretary, Helix Water District

Received for agenda 11 9

2nd day of Oct

Approved for payment by Board action this

ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT RETURNED AMT./DATE

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Dept. Head or General Manager (signature)

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SEP 200 ---**HELIX WATER DISTRICT Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: September 17, 2002 (date) (date) EVENT: COUNCIL OF WATER UTILITIES LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. PER DIEM & MILEAGE PER DIEM DAYS @ \$150.00= MILEAGE MILES @ TOTAL PER DIEM + MILEAGE . . . (1)**EXPENSE PAID BY CLAIMANT:** TUE WED SUN MON THU FRI TOTAL 9/17 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)...... **CLAIMANT EXPENSE: PREPAID** or CHARGED ON HWD CREDIT CARD Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals \$13.50 Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... 13.50 SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not perepoted been paid.

Approved for payment by Board action this 254h day of 400 , 2000

Secretary, Helix Water District

Received for agenda <u>Mo 9-18-02</u>

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Gairnant (signature)

Oppt. Head or General Manager (signature)

(date)

HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: September 19, 2002 September 20, 2002 to Received (date) (date) Helix Water EVENT: ACWA COUNTY WATER DISTRICTS SECTION 2002 MINI-CONFERENCE District LOCATION: LAKE SAN MARCOS CONFERENCE CENTER, SAN MARCOS, CA DAYS @ \$150.00= MILEAGE -MILES @ 300.00 TOTAL PER DIEM + MILEAGE . . (1)EXPENSE PAID BY CLAIMANT: TUE SUN MON WED THU ERI 9/19 Breakfast PΡ Lunch PΡ Dinner PP Lodging Airfare Ground Trans. Unit #1 Unit #1 Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE:** PREPAID **CHARGED ON HWD CREDIT CARD** Registration \$163.00 Registration Transportation Transportation (Reserved Unit #1) Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... 163.00 SUMMARY: 300,00 Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM...... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileagy stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretofore been paid. Approved for payment by Board action this t (signature) (date) Secretary, Helix Water District Dept. Head or General Manager (signature) (date) Received for agenda LB (date) (0/9/03 (ATTACH RECEIPTS TO CLAIM) ACCOUNTING DEPT. (Initial) LA:/rev12/01/Form108 CASH ADVANCE

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HELIX WATER DISTRICT Expense Claim CLAIM OF: JOEL A. SCALZITTI FROM: September 26, 2002 to (date) (date) **EVENT: SDCWA MEETING** LOCATION: SAN DIEGO PER DIEM & MILEAGE PER DIEM DAYS @ MILEAGE MILES @ 150.00 TOTAL PER DIEM + MILEAGE .. (1) EXPENSE PAID BY CLAIMANT: MON TUE TOTAL Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous PO# 56.00 TOTAL TO BE PAID CLAIMANT (1+2-3)..... **CLAIMANT EXPENSE: PREPAID CHARGED ON HWD CREDIT CARD** Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged TOTAL COST OF CLAIM..... The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretotore been paid. Approved for payment by Board action this 1644 day of Secretary, Helix Water District Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Received for agenda 10/5

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HELIX WATER DISTRICT

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The undersigned makes the	ne foregoing i	daim against	the Helix Wa	iter District, s	tates that th	e money clai	med was act	tually expended and	Vor the milea	ge stated was actua	ally traveled on
behalf of said District and	in pursuance	of the duties	of claimant,	and that said	claim is pre	sented in god	od faith and l	pas not heretofore t	eer paid.		/
Approved for payme	nt by Boar	d action th	nis				<i>//</i>		tro	_ 0	ct 15/02
		,				(Claimant (signature) 📝	1	-	(date)
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Secretary, Helix Wat	er District					ī	Jept Hea	d or General M	anager (ei	anature)	(date)
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(ATTACH RECEIPT)		lM)				ACCOUNT		T. (Initia	al) <u>#5</u>	(date)_	10/15/02
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001 2m 001 2m Rec. HELIX WATER DISTRICT **Expense Claim** CLAIM OF: JOEL A. SCALZITTI FROM: October 15, 2002 (date) (date) **EVENT: COUNCIL OF WATER UTILITIES** LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M. PER DIEM & MILEAGE PER DIEM DAYS @ MILEAGE MILES @ TOTAL PER DIEM + MILEAGE ... EXPENSE PAID BY CLAIMANT: WED SUN MON TUE 10/15 Breakfast Lunch Dinner Lodging Airfare Ground Trans. Parking Bellman Tips (PP) Prepaid by Helix LESS: Cash Advances: Prepaid Spouse Expenses: Transportation Meals Miscellaneous TOTAL TO BE PAID CLAIMANT (1+2-3) **CLAIMANT EXPENSE:** CHARGED ON HWD CREDIT CARD PREPAID or Registration Registration Transportation Transportation Lodging Lodging Credit Card PO# \$13.50 Meals Meals Miscellaneous Miscellaneous TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT..... SUMMARY: Per Diem and Mileage Claimed (Gross) Expense Paid by Claimant Claimant Expense Prepaid/Charged The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed was actually expended and/or the mileage stated was actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good faith and has not heretafore been paid. Approved for payment by Board action this Claimant (signature) day of

(ATTACH RECEIPTS TO CLAIM) LA:/rev12/01/Form108

Received for agenda 1/6/15-63

Secretary, Helix Water District

ACCOUNTING DEPT. CASH ADVANCE ACTUAL SPENT (Initial) ₩

Dept. Head or General Manager (signature)

(date) 10/15/02

(date)

ACTUAL SPENT RETURNED AMT./DATE \$ \$