

JOEL SCALZITTI

DATE	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Total
2000						
12/06	HWD Board	150.00				
12/07	SDCWA Mtg	150.00				150.00
12/11	Meeting with Don Gauthier	150.00				150.00
Dec 13-15th	Colorado River Users Assn	450.00	369.55			150.00
12/19	Council of Water Utilities	150.00			162.41	981.96
12/20	HWD Board	150.00			11.00	161.00
12/27	HWD Board	150.00				150.00
						150.00
2001						
01/03	HWD Board	150.00				
01/05	S D East Co, Breakfast	150.00				150.00
01/09	Swearing in of Padre Dam director	150.00			10.00	160.00
01/10	Orientation mtg with Chief Engr	150.00				150.00
01/16	Council of Water Utilities	150.00				150.00
01/17	HWD Board	150.00			11.00	161.00
01/18	Water Agencies Qtrly 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
				7.59		157.59
02/02	S D East Co, Breakfast	150.00				
02/07	HWD Board	150.00		2.07	10.00	162.07
02/08	Breakfast-Supervisor D Jacob	150.00				150.00
02/10	La Mesa Community Summit	150.00		4.49		154.49
02/15	CA Spec Districts Assn Qtrly mtg	150.00		2.76		152.76
02/20	Council of Water Utilities	150.00		6.21	30.00	186.21
02/21	HWD Board	150.00		12.77	11.00	173.77
02/22	SDCWA meeting	150.00				150.00
02/28	HWD Board	150.00				150.00
						150.00
03/02	S D East Co, Breakfast	150.00				
03/07	HWD Board	150.00		2.07	10.00	162.07
03/08	City of Lemon Grove	150.00				150.00
03/09	Flume Replacement Project	150.00				150.00
03/12	Metropolitan Water Dist Board Mtg	150.00				150.00
03/13	Water Conserv Garden Auth Mtg	150.00		7.59	68.00	225.59
03/20	Council of Water Utilities	150.00				150.00
03/21	HWD Board	150.00			11.00	161.00
03/22	SDCWA meeting	150.00				150.00
03/23	Pasta & Politics Legislative Forum	150.00				150.00
03/27	Water Education Foundation	0.00	647.95		27.00	674.95
04/03	Wtr Conservation Garden Auth	150.00				
04/04	HWD Board	150.00		3.45		153.45
04/06	S D East Co, Breakfast	150.00				150.00
04/11	Round Table Discussion-J Battin	150.00			10.00	160.00
04/17	Council of Water Utilities	150.00				150.00
04/18	HWD Board	150.00			11.00	161.00
04/19	Water Agy Qtrly Mtg	150.00				150.00
04/25	HWD Board	150.00			30.00	180.00
04/26	SDCWA meeting	150.00				150.00
						150.00
05/02	HWD Board	150.00				
05/04	S D East Co, Breakfast	150.00				150.00
May 7-11th	ACWA 2001 Spring Conf	750.00	1,662.26		10.00	160.00
05/15	Council of Water Utilities	150.00				2,412.26
05/16	HWD Board	150.00			11.00	161.00
05/17	CA Special Districts Assn Qtrly mtg	0.00				150.00
05/23	HWD Board	150.00			30.00	30.00
						150.00
06/06	HWD Board	150.00				
06/07	Budget workshop	150.00				150.00
06/08	Budget workshop	150.00				150.00
06/08	S D East Co, Breakfast	0.00				150.00
06/13	Water Conserv Garden Auth Mtg	150.00			10.00	10.00
06/20	HWD Board	150.00				150.00
06/26	Council of Water Utilities	150.00				150.00
June 27-29th	Water Edu Found Bay-Delta Tour	450.00	710.50	5.18	11.00	166.18
					133.08	1,293.58

JOEL SCALZITTI

DATE	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Total
06/30	Lake Cuyamaca Annual mtg	150.00		13.80		163.80
07/02	Staffing Helix Booth at the Del Mar	150.00				
07/10	El Cajon City Council meeting	150.00			6.00	156.00
07/11	Spec mtg closed session	150.00				150.00
07/13	S D East Co, Breakfast	150.00				150.00
07/17	Council of Water Utilities	150.00		5.18	10.00	160.00
07/18	HWD Board	150.00			11.00	166.18
07/19	Wtr Agencies Qrtly Mtg	150.00		24.84	30.00	150.00
07/25	HWD Board	150.00				204.84
07/26	SDWCA meeting	150.00				150.00
08/02	S D East Co, Breakfast	150.00				150.00
08/08	Wtr Conservation Garden Auth	150.00			10.00	160.00
08/10	HWD Board	150.00		2.76		152.76
08/15	HWD Board	150.00				150.00
08/16	CA Sp Dist Assn qrtly mtg	150.00				150.00
08/22	HWD Board	150.00		6.56	32.00	188.56
08/22	Tour of Helix facilities	0.00				150.00
08/23	SDCWA meeting	150.00		6.21		6.21
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
09/05	HWD Board	150.00				325.00
09/07	S D East Co, Breakfast	150.00				150.00
09/12	Wtr Conservation Garden Auth	150.00		3.80	10.00	163.80
09/19	HWD Board	150.00		2.76		152.76
09/20	2001 APWA award luncheon	150.00				150.00
09/26	HWD Board	150.00			22.00	172.00
09/27	ACWA Mini-Conference	150.00	120.00			150.00
09/28	Alvarado Wtr Treatment Plnt tour	150.00		5.18	32.00	302.00
Oct 2-5th	Wtr Education Foundation	600.00	689.50			155.18
10/09	HWD Board	150.00			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 Qrtly Mtg	150.00		41.40	30.00	150.00
10/24	HWD Board	150.00				221.40
11/02	S D East Co, Breakfast	150.00				150.00
11/07	HWD Board	150.00			10.00	160.00
11/14	Water Conserv Garden Auth Mtg	150.00				150.00
11/15	CSDA Quarterly Dinner Mtg	150.00				150.00
11/21	HWD Board	150.00			32.00	182.00
Nov 28-30th	ACWA 2001 Fall Conference	450.00	455.00	16.26	6.00	150.00
12/05	HWD Board	150.00				927.26
12/06	MWD Opening	150.00				150.00
12/07	S D East Co, Breakfast	150.00		2.07	10.00	150.00
Dec 12-14th	Colorado River Water Users Conf	450.00	366.05		241.71	162.07
12/18	Council of Water Utilities	150.00			11.00	1,057.76
12/19	HWD Board	150.00				161.00
						150.00
	Grand Totals 2000/01:	\$17,850.00	\$5,195.81	\$215.01	\$1,292.28	\$24,553.10

JOEL SCALZITTI

DATE	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Total
2002						
01/02	HWD Board	150.00				150.00
01/04	S D East Co, Breakfast	150.00			10.00	160.00
01/09	Wtr Conservation Garden Auth	150.00				150.00
01/15	Council of Water Utilities	150.00			11.00	161.00
01/16	HWD Board	150.00				150.00
01/17	Wtr Agencies Qrtly Mtg	150.00			32.00	182.00
01/23	HWD Board	150.00				150.00
02/01	S D East Co, Breakfast	150.00			10.00	160.00
02/06	HWD Board	150.00				150.00
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	161.00
02/20	HWD Board	150.00				150.00
02/21	Ca Sp Districts Assn Qrtly Mtg	150.00			32.00	182.00
02/27	HWD Board	150.00				150.00
02/28	Special District Governance Sem	150.00	545.00	15.33	10.00	720.33
03/01	Special District Governance Sem	150.00			10.00	160.00
03/01	S D East Co, Breakfast	0.00			10.00	10.00
03/06	HWD Board	150.00				150.00
03/13	Water Cons Garden Reception	150.00				150.00
03/19	Council of Water Utilities	150.00		17.16	11.00	178.16
03/20	HWD Board	150.00				150.00
03/27	HWD Board	150.00				150.00
03/28	SDCWA Mtg	150.00		8.40		158.40
04/03	HWD Board	150.00				150.00
04/05	S D East Co, Breakfast	150.00			10.00	160.00
04/10	Water Cons Garden Auth Mtg	150.00		4.38		154.38
04/16	Council of Water Utilities	150.00		15.33	11.00	176.33
04/17	HWD Board	150.00				150.00
04/18	Water Agencies Qtly Mtg	150.00			37.00	187.00
04/22	SD Tribune Commun Dialogue	150.00		3.29		153.29
04/24	HWD Board	150.00				150.00
04/25	City of El Cajon "Evening w/Stars"	150.00			35.00	185.00
04/25	SDCWA Mtg	0.00		11.32		11.32
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				150.00
06/01	Lake Cuy Rec & Park Annual Mtg	150.00		22.63		172.63
06/03	HWD Adjourned Board	150.00				150.00
06/04	HWD Adjourned Board	150.00				150.00
06/05	HWD Board	150.00				150.00
06/07	S D East Co, Breakfast	150.00			10.00	160.00
06/14	Coffee & Conversation w/D. Jacob	150.00		4.38		154.38
06/18	Council of Water Utilities	150.00		2.19	11.00	163.19
06/19	HWD Board	150.00				150.00
06/26	HWD Board	150.00				150.00
06/27	SDCWA Mtg	150.00		8.03		158.03
07/02	HWD Board	150.00				150.00
07/03	HWD Board	150.00				150.00
07/10	August Cairns APWA Reception	150.00				150.00
07/12	S D East Co, Breakfast	150.00			10.00	160.00
07/16	Council of Water Utilities	150.00		16.06	11.00	177.06
07/17	HWD Board	150.00				150.00
07/18	Water Agencies Qtly Mtg	150.00		8.76	37.00	195.76

JOEL SCALZITTI

DATE	FUNCTIONS	PER DIEM	CONFERENCE	Mileage	Other Exp	Claim Total
07/19	TP Tour w/Lake Cuy Rec & Park	150.00				150.00
07/24	Colorado River Water Workshop	150.00			66.00	216.00
07/25	SDCWA Mtg	150.00		9.85		159.85
08/02	S D East Co, Breakfast	150.00				
08/07	HWD Board	150.00			15.00	165.00
08/09	Olivenhain Dam & TP Tour	150.00				150.00
08/15	CA Special Dist Assoc Qtly Mtg	150.00		8.03	32.00	190.03
08/20	Council of Water Utilities	150.00			13.50	163.50
08/21	HWD Board	150.00				150.00
08/22	SDCWA Mtg	150.00		6.57		156.57
08/28	HWD Board	150.00				150.00
09/04	HWD Board	150.00				150.00
09/06	S D East Co, Breakfast	150.00			10.00	160.00
09/11	Water Conserv Garden Auth Mtg	150.00				150.00
09/17	Council of Water Utilities	150.00			13.50	163.50
09/18	HWD Board	150.00				150.00
09/19	ACWA Mini Conference	150.00	163.00			313.00
09/20	ACWA Mini Conference	150.00				150.00
09/25	HWD Board	150.00				150.00
09/26	SDCWA Mtg	150.00				150.00
10/02	HWD Board	150.00				150.00
10/09	Water Conserv Garden Auth Mtg	150.00				150.00
10/15	Council of Water Utilities	150.00			13.50	163.50
	Totals 2002:	\$12,450.00	\$2,185.56	\$174.85	\$636.60	\$15,447.01
	Totals 2000/01:	\$17,850.00	\$5,195.81	\$215.01	\$1,292.28	\$24,553.10
	Grand Totals:	\$30,300.00	\$7,381.37	\$389.86	\$1,928.88	\$40,000.11
	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:					
12/18/00	Bowen Printing - business cards	29.47				
03/05/02	Bowen Printing - business cards	33.16				
10/17/02	Water Agencies Dinner	39.00				
10/16/02	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	Per Diems (202):	\$30,300.00
				Total	Expenses:	\$21,236.84
					Grand Total:	\$51,536.84

Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM DECEMBER 7, 2000 to _____
(date) (date)

EVENT: SDCWA MEETINGS

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM: 2 DAYS @ \$150.00= 150.00

MILEAGE: _____ MILES @ .325= _____

TOTAL PER DIEM + MILEAGE: _____

EXPENSE PAID BY CLAIMANT

\$ 150.00 (1)

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					12/7			
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beitmen Tips								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3) _____

\$ 150.00 (2)

< 0 > (3)

\$ 150.00
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 _____

\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM _____

\$ 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
27th day of December, 2000

Claimant (signature) _____

(date) Dec 18 2000

Secretary, Helix Water District

Received for agenda 12/18/00

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

(ATTACH RECEIPTS TO CLAIM)

SA/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 12-20-00

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM DECEMBER 11, 2000 to _____

EVENT: MEETING WITH DIRECTOR OF WATER QUALITY & DISTRIBUTION, DON GAUTHIER (date) _____ (date) _____

LOCATION: TREATMENT PLANT, LAKESIDE

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .325= 0

TOTAL PER DIEM + MILEAGE..... \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
		12/11						
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)..... \$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM..... \$ 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
____ day of FEB 21 2001, 20____

[Signature]
Secretary, Helix Water District
Received for agenda 12/18/00 La

[Signature]
Claimant (signature) (date)

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

ACCOUNTING DEPT. (Initial) _____ (date) 2-8-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

a

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM DECEMBER 13, 2000 to DECEMBER 15, 2000
(date) (date)

EVENT: COLORADO RIVER WATER USERS ASSOCIATION

LOCATION: CAESARS PALACE - LAS VEGAS, NEVADA

PER DIEM & MILEAGE

PER DIEM 3 DAYS @ \$150.00= 450.00

MILEAGE 6 MILES @ .325= 1.95

PER DIEM + MILEAGE

\$ 450.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				12/13	12/14	12/15		
Breakfast					PP	Cont. Brkfst		
Lunch				*22.86	PP	8.00		30.86
Dinner					28.00			28.00
Lodging				PP	103.55			103.55
Airfare				PP		PP		
Ground Trans.				PP		PP		
Parking								
BelimanTips								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3) _____

\$ 162.41 (2)
\$ 612.41 (1+2)
< 0 > (3)

\$ 612.41
CLAIMANT EXPENSE:

PREPAID

Registration \$175.00
Transportation \$91.00
Lodging \$103.55 (1st night on MC)
Meals _____
Miscellaneous _____

or CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT _____

\$ 369.55 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 450.00
Expense Paid by Claimant (2) 162.41
Claimant Expense Prepaid/Charged (4) 369.55

TOTAL COST OF CLAIM

\$ 981.96

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 22nd day of December, 20 00.

Lynn Young
Secretary, Helix Water District
Received for agenda 12/18/00 La

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) (date) 12-20-00

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

d



HELIX WATER DISTRICT
Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM DECEMBER 19, 2000 to _____

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .325= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			12/19					
Breakfast			PP					
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).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED on HWD credit card

Registration _____

Registration _____

Transportation _____

Transportation _____

Lodging _____

Lodging _____

Meals \$11.00

Meals _____

Miscellaneous _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 11.00

TOTAL COST OF CLAIM.....

The undersigned makes the foregoing claim against the Helix Water District, states that the money actually traveled on behalf of said District and in pursuance of the duties of claimant, and that said claim

\$ 166.00
\$5⁰⁰ and/or the mileage stated was
has not heretofore been paid.

Approved for payment by Board action this
27th day of December, 2000.

Claimant

Diff. _____
(date)

Secretary, Helix Water District

Received for agenda 12/20/00 SA

Dept. H

signature) (date)

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT

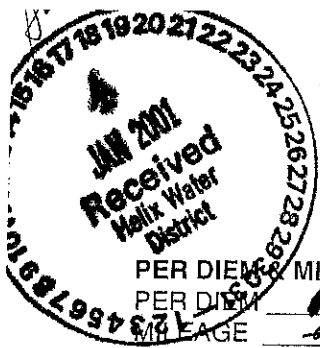
CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

12-20-00

K



Expense Claim

CLAIM OF JOEL A SCALZITTI

FROM JANUARY 5, 2001 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 1 DAYS @ \$150.00= 150.00

MILEAGE 6 MILES @ .345= 2.07

TOTAL PER DIEM + MILEAGE.....\$ 152.07 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						1/5		
Breakfast						PP		
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).....\$ 150.00 CLAIMANT EXPENSE:

PREPAID

or

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) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM.....\$ 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 heretofore been paid.

Approved for payment by Board action this
day of January, 2001

Lynn Young
Secretary, Helix Water District
Received for agenda 1/17/01

Joel Scalzitti 01-05-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

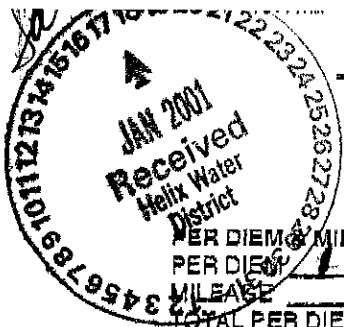
ACCOUNTING DEPT. (Initial) _____ (date) 1-18-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Q



Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM JANUARY 8, 2001 to (date) (check) (date)

EVENT: SWEARING IN OF PADRE DAM DIRECTORS, SCALZITTI AND BOSWELL

LOCATION: PADRE DAM BOARD ROOM, SANTEE, 5:00 P.M.

PER DIEM & MILEAGE
PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 0 MILES @ .345= 0
TOTAL PER DIEM + MILEAGE..... \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			1/9					
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Belmont/Tip								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 _____ day of JAN 24 2001, 20____

Secretary, Helix Water District
Received for agenda 1/17/01

Claimant (signature) [Signature] (date) 01-09-01

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

(ATTACH RECEIPTS TO CLAIM)

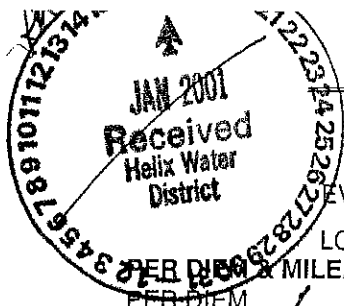
SA:rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 1-18-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____



Expense Claim

note:

CLAIM OF JOEL A. SCALZITTI
FROM JANUARY 10, 2001 to _____
(date) (date)

EVENT: OTAY WATER DISTRICT BOARD MEETING

LOCATION: SPRING VALLEY, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				1/10				
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).....\$ 150.00
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.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 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 _____ day of _____, 20____.

Claimant (signature) [Signature] (date) 01-10-01

Secretary, Helix Water District
Received for agenda 1/17/01 Am

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

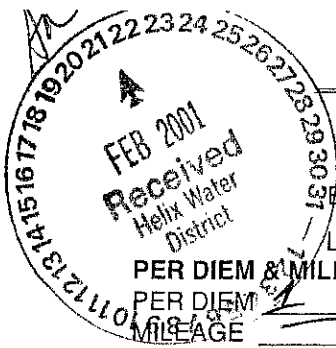
ACCOUNTING DEPT. (Initial) _____ (date) _____

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM JANUARY 10, 2001 to _____

(date)

(date)

EVENT: ORIENTATION MEETINGS WITH CHIEF ENGINEER AND SENIOR PUBLIC AFFAIRS REP.

LOCATION: ADMINISTRATIVE OFFICE, LA MESA

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .345= 0

TOTAL PER DIEM + MILEAGE..... \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				1/10				
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)..... \$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM..... \$ 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 _____ day of _____, 20____.

Claimant (signature) _____ (date) 02-12-01

Secretary, Helix Water District
Received for agenda 2/21/01 sa

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

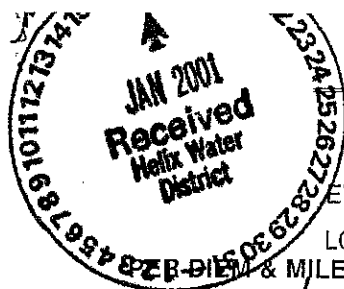
ACCOUNTING DEPT. (Initial) _____ (date) 2-22-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

a



Expense Claim

CLAIM OF JOEL A SCALZITTIFROM JANUARY 16, 2001

to

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIESLOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 0 MILES @ .345= 0TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			1/16					
Breakfast			PP					
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).....\$ 150.00 CLAIMANT EXPENSE:

PREPAID

or

CHARGED on HWD credit card

Registration _____

Registration _____

Transportation _____

Transportation _____

Lodging _____

Lodging _____

Meals \$11.00

Meals _____

Miscellaneous _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) _____

Expense Paid by Claimant (2) _____

Claimant Expense Prepaid/Charged (4) _____

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 good faith and has not heretofore been paid.

Approved for payment by Board action this
day of JAN 24 2001, 20__.

Lynn Young
Secretary, Helix Water District
Received for agenda 1/17/01

Joel Scalzitti 01-16-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 1-18-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM JANUARY 18, 2001 to _____

(date)

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETINGLOCATION: HANDLERY HOTEL AND RESORT, MISSION VALLEY - 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 15 MILES @ .345= 5.17

TOTAL PER DIEM + MILEAGE

\$ 155.17 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					1/18			
Breakfast								
Lunch								
Dinner					PP			
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)

\$ 155.17 (1+2)< 0 > (3)\$ 155.17 CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals \$28.00

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT

\$ 28.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 155.17Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 28.00

TOTAL COST OF CLAIM

\$ 183.17

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 - 7 2001, 20Claimant (signature) Joel Scalzitti(date) 01-19-01

Secretary, Helix Water District

Received for agenda 1/24/01 SA

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

ACCOUNTING DEPT. (Initial) _____

(date) 1-24-01

CASH ADVANCE \$ _____

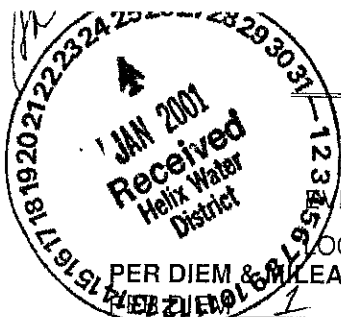
ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Expense Claim



CLAIM OF JOEL A. SCALZITTI
 FROM JANUARY 19, 2001 to _____
 (date) (date)
 EVENT: LAFCO PUBLIC WORKSHOP ON ASSEMBLY BILL 2838 (HERTZBERG)
 LOCATION: COUNTY ADMINISTRATIVE CENTER, ROOM 358, SAN DIEGO, 9:00 A.M.

PER DIEM & MILEAGE

1 DAYS @ \$150.00 = 150.00
 MILEAGE 20 MILES @ .345 = 6.90
 TOTAL PER DIEM + MILEAGE.....\$ 156.90 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						1/19		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

LESS: Cash Advances:

Prepaid Spouse Expenses: _____
 Transportation _____
 Meals _____
 Miscellaneous _____

\$ 156.90 (2)
 < _____ > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 156.90

CLAIMANT EXPENSE:

PREPAID

Registration _____
 Transportation _____
 Lodging _____
 Meals _____
 Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____
 Transportation _____
 Lodging _____
 Meals _____
 Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 156.90
 Expense Paid by Claimant (2) 0
 Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 156.90

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 - 7 2001, 20____.

[Signature]
 Secretary, Helix Water District
 Received for agenda 1/24/01

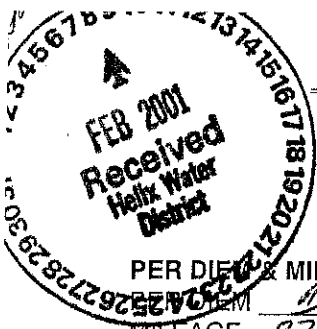
[Signature] 01-20-01
 Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) [Initials] (date) 1-24-01
 CASH ADVANCE \$ _____
 ACTUAL SPENT \$ _____
 RETURNED AMT./DATE \$ _____



Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM JANUARY 25, 2001 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 22 MILES @ .345= 7.59

TOTAL PER DIEM + MILEAGE.....\$ 157.59 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					1/25			
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).....\$ 157.59

CLAIMANT EXPENSE:

PREPAID

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 157.59
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 157.59

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 21 2001, 20__

Lynn Young
Secretary, Helix Water District
Received for agenda 2/7/01

[Signature] 2-25-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 2-8-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

b



Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM FEBRUARY 2, 2001 to (date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST

LOCATION: HOMETOWN BUFFET, EL CAJON, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 6 MILES @ .345= 2.07

TOTAL PER DIEM + MILEAGE.....\$ 152.07 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						2/2		
Breakfast						PP		
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).....\$ 152.07

CLAIMANT EXPENSE:

PREPAID

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 152.07
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

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 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 21 2001, 2001

Secretary, Helix Water District

Received for agenda 2/7/01 An

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) _____ (date) 2-8-01

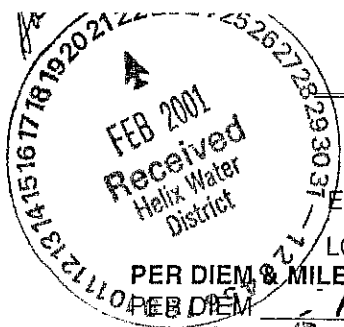
CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM FEBRUARY 8, 2001 to _____

EVENT: BREAKFAST WITH SUPERVISOR DIANNE JACOB - CURRENT LEGISLATIVE ISSUES

LOCATION: COCO'S BAKERY & RESTAURANT, COLLEGE GROVE, SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 13 MILES @ .345= 4.49

TOTAL PER DIEM + MILEAGE.....\$ 154.49 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					2/8			
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).....\$ 154.49 CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 154.49

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 154.49

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 28 2001, 20____.

[Signature]
Secretary, Helix Water District
Received for agenda 2/21/01

[Signature] 2-8-2001
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 2-22-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____ e



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM FEBRUARY 10, 2001 to

(date)

(date)

EVENT: LA MESA COMMUNITY SUMMIT

LOCATION: LA MESA COMMUNITY CENTER, LA MESA

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 8 MILES @ .345= 2.76

TOTAL PER DIEM + MILEAGE.....\$ 152.76 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
							2/10	
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).....\$ 152.76

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 152.76

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 152.76

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 28 2001, 20

Lynne Young
Secretary, Helix Water District

Received for agenda 2/21/01 AK

Joel A. Scalzitti
Claimant (signature)

2-10-2001
(date)

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

ACCOUNTING DEPT. (Initial) _____ (date) 2-22-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM FEBRUARY 15, 2001 to _____

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY MEETING (date) _____ (date) _____

LOCATION: HILTON SAN DIEGO MISSION VALLEY, 6:00 P.M.

PER DIEM 8 MILEAGE

PER DIEM 7 DAYS @ \$150.00= 150.00

MILEAGE 18 MILES @ .345= 6.21

TOTAL PER DIEM + MILEAGE.....\$ 156.21 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					02/15			
Breakfast								
Lunch								
Dinner					PP			
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).....\$ 156.21 CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals \$30.00

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 30.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 156.21

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 30.00

TOTAL COST OF CLAIM.....\$ 186.21

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 28 2001, 20____.

Gymn Young
Secretary, Helix Water District
Received for agenda 2/21/01

Joel Scalzitti 02-21-01
Claimant (signature) (date)

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

ACCOUNTING DEPT. (Initial) _____ (date) 2-22-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM FEBRUARY 20, 2001

to

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 37 MILES @ .345= 12.77

TOTAL PER DIEM + MILEAGE.....\$ 162.77 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			2/20					
Breakfast			PP					
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).....\$ 162.77 CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals \$11.00

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 162.77

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 11.00

TOTAL COST OF CLAIM.....\$ 173.77

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 28 Feb, 2001

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 2/21/01 SA

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 2-22-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM FEBRUARY 22, 2001 to

(date)

(date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 3 DAYS @ \$150.00= 450.00

PER MILEAGE 0.345 MILES @ 0.345= 0.12

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					2/22			
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).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0.00

Claimant Expense Prepaid/Charged (4) 0.00

TOTAL COST OF CLAIM.....\$ 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

on day of March, 2001.

Lyman R. Young
Secretary, Helix Water District

Received for agenda 2-27-01 by Hy

Claimant (signature)

02-22-01
(date)

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

ACCOUNTING DEPT. (Initial) ES (date) 3-1-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

a

SA:/rev01/00/Form108

Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM MARCH 9, 2001 to

(date)

(date)

EVENT: FLUME REPLACEMENT PROJECT CLOSURE LUNCHEON

LOCATION: KENNEDY PARK, EL CAJON, 11:30 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						3/9		
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).....\$ 150.00 CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 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

day of MAR 21 2001, 20

Sarah M. Arnold

Secretary, Helix Water District

Received for agenda 3/14/01 SA

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) DL (date) 3/15/01

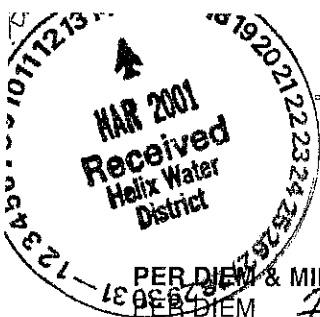
CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MARCH 12, 2001 to _____

(date)

(date)

EVENT: METROPOLITAN WATER DISTRICT BOARD AND COMMITTEE MEETINGS

LOCATION: METROPOLITAN WATER DISTRICT ADMINISTRATIVE OFFICE, LOS ANGELES

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE 22 MILES @ .345= 7.59

TOTAL PER DIEM + MILEAGE.....\$ 157.59 ⁽¹⁾

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
		3/12						
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.		PP						
Parking								
Bellman Tips								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 157.59

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation \$68.00 (AMTRAK)

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 68.00 ⁽⁴⁾

SUMMARY

Per Diem and Mileage Claimed (Gross) ⁽¹⁾ 157.59

Expense Paid by Claimant ⁽²⁾ 0

Claimant Expense Prepaid/Charged ⁽⁴⁾ 68.00

TOTAL COST OF CLAIM.....\$ 225.59

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 MAR 11 2001, 20____

Sarah M. Arnold

Secretary, Helix Water District

Received for agenda 3/14/01

[Signature]

03-12-01

(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) DL (date) 3/15/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

K



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MARCH 13, 2001 to

EVENT: WATER CONSERVATION GARDEN AUTHORITY SPECIAL BOARD MEETING (date)

LOCATION: HERITAGE OF THE AMERICAS MUSEUM, EL CAJON - 4:30 P.M. (date)

PER DIEM & MILEAGE

DAYS @ \$150.00= 150.00

MILEAGE MILES @ .345=

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	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

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration

Transportation

Lodging

Meals

Miscellaneous

or

CHARGED on HWD credit card

Registration

Transportation

Lodging

Meals

Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 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
day of 23 2001, 20

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 3/21/01

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

(ATTACH RECEIPTS TO CLAIM)

SA:rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 3/23/01

CASH ADVANCE

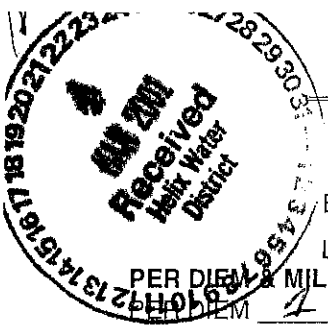
ACTUAL SPENT

RETURNED AMT./DATE

\$

\$

\$



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MARCH 20, 2001 to

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			3/20					
Breakfast			PP					
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).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration

Transportation

Lodging

Meals

Miscellaneous

\$11.00

or

CHARGED on HWD credit card

Registration

Transportation

Lodging

Meals

Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (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

day of 29, 2001

Claimant (signature)

3-21-01

(date)

Secretary, Helix Water District

Received for agenda 3/21/01

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC

(date) 3/23/01

CASH ADVANCE

\$

ACTUAL SPENT

\$

RETURNED AMT./DATE

\$

K



Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MARCH 22, 2001 to

(date)

(date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					3/22			
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).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

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 APR 18 2001 day of _____, 20____.

Secretary, Helix Water District

Received for agenda 4/4/01 SA

Claimant (signature) [Signature]

(date) 3-22-01

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

ACCOUNTING DEPT. (Initial) 4/5/01 (date) CNC

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

b

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MARCH 23, 2001 to

(date)

(date)

EVENT: PASTA AND POLITICS LEGISLATIVE FORUM

LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE — MILES @ .345= —

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						3/23		
Breakfast								
Lunch								
Dinner						PP		
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) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

Registration _____

Transportation _____

Lodging _____

Meals \$20.00

Miscellaneous _____

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of APR 18 2001, 20____.

Secretary, Helix Water District

Received for agenda 4/4/01 SA

Claimant (signature) [Signature]

(date) 3-23-01

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

ACCOUNTING DEPT. (Initial) CNC (date) 4/5/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

d



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM MARCH 27, 2001 to MARCH 30, 2001
(date) (date)

EVENT: WATER EDUCATION FOUNDATION LOWER COLORADO RIVER TOUR

LOCATION: BEGINS IN LAS VEGAS, NV - ENDS IN ONTARIO, CA

PER DIEM & MILEAGE

PER DIEM 4 DAYS @ \$150.00= 600.00

MILEAGE 120 MILES @ .345= 41.40

TOTAL PER DIEM + MILEAGE.....\$ 641.40 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			3/27	3/28	3/29	3/30		
Breakfast				Cont. Brkfst	PP	PP		
Lunch				PP	PP	PP		
Dinner			14.00	PP	PP			
Lodging				PP	PP			
Airfare			PP					
Ground Trans.			13.00					
Parking								
Bellman Tips								

(PP) Prepaid by Helix

LESS: Cash Advances:

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 27.00 (1+2)
CLAIMANT EXPENSE: 27.00 (1+2)

PREPAID

Registration \$525.00
Transportation \$35.75 (Airfare)
Lodging \$87.20
Meals _____
Miscellaneous _____

CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 647.95 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) _____
Expense Paid by Claimant (2) 27.00
Claimant Expense Prepaid/Charged (4) 647.95

TOTAL COST OF CLAIM.....\$ 674.95

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 MAY 15 2001
day of _____, 20____.

Lynda Young
Secretary, Helix Water District
Received for agenda 5/3/01 SA

Joel A. Scalzitti 05-01-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 5/4/01
CASH ADVANCE \$ _____
ACTUAL SPENT \$ _____
RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM APRIL 3, 2001 to

(date)

(date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY SPECIAL BOARD MEETING

LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 4:30 P.M.

PER DIEM + MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 20 MILES @ .345= 3.45

TOTAL PER DIEM + MILEAGE \$ 153.45 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			4/3					
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) \$ 153.45

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 153.45

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 153.45

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 APRIL 18 2001, 20____.

Secretary, Helix Water District

Received for agenda 4/14/01

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) INC (date) 4/30/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

K

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM APRIL 6, 2001 to

(date)

(date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST

LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE 8 MILES @ .345= 2.76

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						4/6		
Breakfast						PP		
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).....\$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$10.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) -0-

Claimant Expense Prepaid/Charged (3) 10.00

TOTAL COST OF CLAIM.....\$ 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 heretofore been paid.

Approved for payment by Board action this
day of APR 18 2001, 20____.

Secretary, Helix Water District

Received for agenda 4/11/01

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) NLC (date) 4/11/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A SCALZITTI

FROM APRIL 11, 2001 to _____

(date)

(date)

EVENT: ROUND TABLE DISCUSSION WITH SENATOR JIM BATTIN

LOCATION: HELIX WATER DISTRICT BOARDROOM, 8:00 A.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				4/11				
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).....\$ 150.00

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.....\$ 00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 00

Claimant Expense Prepaid/Charged (4) 00

TOTAL COST OF CLAIM.....\$ 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 _____ day of _____, 20____.

APR 18 2001

Lyman Young
Secretary, Helix Water District
Received for agenda 4/11/01 aa

Joel Scalzitti
Claimant (signature)

04-11-01

(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 4/11/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM APRIL 17, 2001

to

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 4 DAYS @ \$150.00= 150.00

MILEAGE — MILES @ .345= —

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			4/17					
Breakfast			PP					
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).....\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED on HWD credit card

Registration —

Transportation —

Lodging —

Meals \$11.00

Miscellaneous —

Registration —

Transportation —

Lodging —

Meals —

Miscellaneous —

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 11.00

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 good faith and has not heretofore been paid.

Approved for payment by Board action this

day of APR 25 2001, 20—

Lynn Young
Secretary, Helix Water District
Received for agenda 4/18/01 Da

Joel Scalzitti
Claimant (signature)

04-17-01
(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 4/19/01

CASH ADVANCE \$ —

ACTUAL SPENT \$ —

RETURNED AMT./DATE \$ —



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM APRIL 19, 2001 to _____

(date)

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETINGLOCATION: SAN DIEGO COUNTRY CLUB, CHULA VISTA - 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 0 MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....

\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					4/19			
Breakfast								
Lunch								
Dinner					PP			
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).....

\$ 150.00 (2)
\$ 150.00 (1+2)< 0 > (3)\$ 150.00CLAIMANT EXPENSE: PREPAID

or

CHARGED on HWD credit card

Registration _____

Registration _____

Transportation _____

Transportation _____

Lodging _____

Lodging _____

Meals \$30.00

Meals _____

Miscellaneous _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....

\$ 30.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 30.00

TOTAL COST OF CLAIM.....

\$ 180.00

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

2nd day of May, 2001.Claimant (signature) Joel A. Scalzitti04-19-01
(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 4/26/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM APRIL 26, 2001 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 1 MILES @ .345= 0.345

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					4/26			
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) \$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 _____ day of MAY 16 2001, 20____.

Lynn Young
Secretary, Helix Water District
Received for agenda 5/3/01

Joel A. Scalzitti 0426-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 5/4/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

e



HELIX WATER DISTRICT
Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM MAY 4, 2001 to

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 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						5/4		
Breakfast						PP		
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).....\$ 150.00

CLAIMANT EXPENSE: PREPAID or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$10.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM.....\$ 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 heretofore been paid.

Approved for payment by Board action this
day of MAY 23 2001, 20

Secretary, Helix Water District

Received for agenda 5/16/01

Claimant (signature)

(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 5/18/01

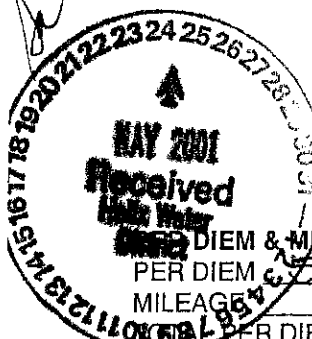
CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

C

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM MAY 7, 2001
(date)

to MAY 11, 2001
(date)

EVENT: ACWA 2001 SPRING CONFERENCE

LOCATION: SO. LAKE TAHOE

PER DIEM & MILEAGE

PER DIEM 3.5 DAYS @ \$150.00= 750.00

MILEAGE 3.45 MILES @ .345=

TOTAL PER DIEM + MILEAGE.....\$ 750.00 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
		5/7	5/8	5/9	5/10	5/11		
Breakfast				PP		PP		
Lunch		8.72		PP	PP	5.64		14.36
Dinner			15.93 (no receipt)		PP			15.93
Lodging		PP	170.31	170.31	170.31			510.93
Airfare		PP				PP		
Car Rental Ground Trans.						*222.29		222.29
Parking gas						29.44		29.44
Bellman Tips								

(PP) Prepaid by Helix

* Harbor Breeze & Scalzitti - to & from airport
Kacwanski & Barber - 1 trip to airport

792.95 (2)
\$ 1542.95 (1+2)

LESS: Cash Advances: \$500.00

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO 41489 500.00 >(3)

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 1042.95

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration	<u>\$480.00</u>	Registration	_____
Transportation	<u>\$219.00</u> (Airfare)	Transportation	_____
Lodging	<u>\$180.00</u> (1 ST Night Charged MC)	Lodging	_____
Meals	<u>170.31</u>	Meals	_____
Miscellaneous	_____	Miscellaneous	_____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 869.31 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross)	(1) <u>750.00</u>
Expense Paid by Claimant	(2) <u>792.95</u>
Claimant Expense Prepaid/Charged	(4) <u>869.31</u>

TOTAL COST OF CLAIM.....\$ 2412.26

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 JUN 06 2001, 20__.

Lynn Young
Secretary, Helix Water District
Received for agenda 5-23-01

Claimant (signature) _____

(date) MAY 23 2001

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 5/24/01
CASH ADVANCE \$ _____
ACTUAL SPENT \$ _____
RETURNED AMT./DATE \$ _____



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM MAY 15, 2001 to _____

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIESLOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.**PER DIEM & MILEAGE**PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 8 MILES @ .345= 2.76TOTAL PER DIEM + MILEAGE \$ 150.00 (1)**EXPENSE PAID BY CLAIMANT**

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			5/15					
Breakfast			PP					
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) \$ 150.00CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$11.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 11.00 (4)**SUMMARY**Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 6Claimant Expense Prepaid/Charged (4) 11.00TOTAL 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 good faith and has not heretofore been paid.

Approved for payment by Board action this
day of MAY 23 2001, 20__Claimant (signature) Joel Scalzitti(date) MAY 15 2001

Secretary, Helix Water District

Received for agenda 5/16/01

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

(ATTACH RECEIPTS TO CLAIM)

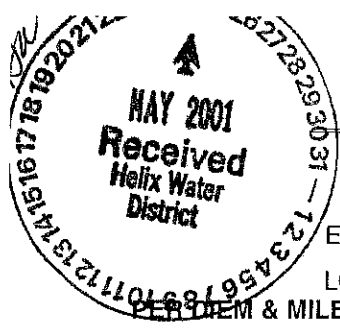
SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) 5/10/01 (date)

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM MAY 17, 2001 to

(date)

(date)

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY MEETINGLOCATION: DOUBLETREE SAN DIEGO MISSION VALLEY, 6:00 P.M.**PER DIEM & MILEAGE**PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 0 MILES @ .345= 0.00TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)**EXPENSE PAID BY CLAIMANT**

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					5/17			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 150.00 (2)
\$ 0.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< _____ > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 150.00CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$30.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 30.00 (4)**SUMMARY**Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 0.00Claimant Expense Prepaid/Charged (4) 30.00TOTAL 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 _____ day of JUN 06 2001Lynne Young
Secretary, Helix Water District
Received for agenda 5-23-01 24Joel Scalzitti May 17 2001
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

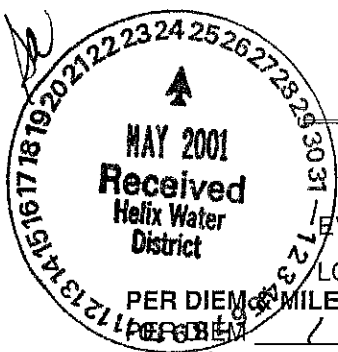
ACCOUNTING DEPT. (Initial) CNC (date) 6/10/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM MAY 21, 2001 to _____ (date)

EVENT: HARRY GRIFFEN PARK STEERING COMMITTEE MEETING

LOCATION: LA MESA COMMUNITY CENTER CONFERENCE ROOM, 10 A.M.

PER DIEM & MILEAGE

7 DAYS @ \$150.00= 2
MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE. \$ 2 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
		5/21						
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) \$ 2

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. \$ 2 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) _____
Expense Paid by Claimant (2) _____
Claimant Expense Prepaid/Charged (4) _____

TOTAL COST OF CLAIM \$ 2

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 JUN 06 2001, 20____.

Lynn Young
Secretary, Helix Water District
Received for agenda 5-23-01 24

Claimant (signature) _____ (date) MAY 21 2001

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

ACCOUNTING DEPT. (Initial) UNC (date) 5/24/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

K

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM MAY 22, 2001 to

EVENT: EL CAJON CITY COUNCIL MEETING, RECEIVE WATER AWARENESS PROCLAMATION

LOCATION: EL CAJON, 3:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0.345 MILES @ .345= 0.12

TOTAL PER DIEM + MILEAGE.....\$ 162.12 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			5/22					
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
BelmanTips								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 162.12

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ _____ (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) _____

Expense Paid by Claimant (2) _____

Claimant Expense Prepaid/Charged (4) _____

TOTAL COST OF CLAIM.....\$ 162.12

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 JUN 06 2001, 2001

Lynn Lyons
Secretary, Helix Water District
Received for agenda 5-23-01 ky

Claimant (signature) Joel Scalzitti

(date) MAY 22 2001

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 6/11/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

m



HELIX WATER DISTRICT
Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM JUNE 8, 2001 to _____

(date)

(date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST

LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M.

PER DIEM MILEAGE

DAYS @ \$150.00= 0

(Same day as budget workshop)

MILEAGE MILES @ .345= 0

TOTAL PER DIEM + MILEAGE.....

\$ 0 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						6/8		
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 0 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< _____ > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3)..... \$ 0

CLAIMANT EXPENSE: PREPAID or

CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 0
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM..... \$ 10.00

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 _____ day of _____, 20____.

Sarah Arnold
Secretary, Helix Water District
Received for agenda 9/26/01

Joel Scalzitti
Claimant (signature)

9-26-01
(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) BS (date) 9/28/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

a



**HELIX WATER DISTRICT
Expense Claim**

CLAIM OF JOEL A. SCALZITTI

FROM JUNE 13, 2001 to _____

(date)

(date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY BOARD MEETING

LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				6/13				
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) \$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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.

Lynn Young
Secretary, Helix Water District
Received for agenda 6/20/01

Claimant (signature)

(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 6/21/01

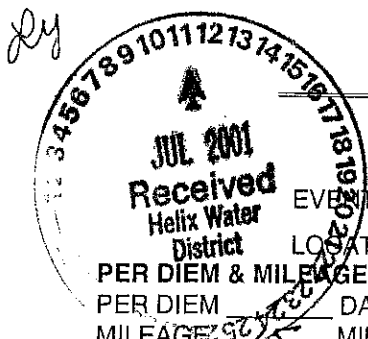
CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

h

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI
FROM JUNE 26, 2001 to _____
(date) (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM _____ DAYS @ \$150.00= 150.00

MILEAGE 5.18 MILES @ .345= 1.81

TOTAL PER DIEM + MILEAGE \$ 151.81 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			6/26					
Breakfast			PP					
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) \$ 151.81

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$11.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY

Per Diem and Mileage Claimed (Gross) (1) 151.81

Expense Paid by Claimant (2) -0-

Claimant Expense Prepaid/Charged (3) 11.00

TOTAL COST OF CLAIM \$ 140.81

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 July, 2001.

Lynna Young
Secretary, Helix Water District
Received for agenda 7/12/01 db

Claimant (signature) _____

(date) 7-11-01

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

(ATTACH RECEIPTS TO CLAIM)

SA:rev01/00/Form108

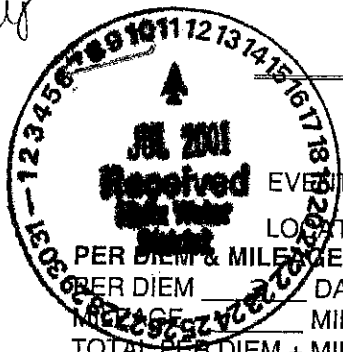
ACCOUNTING DEPT. (Initial) CNC (date) 7/12/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI
FROM JUNE 26, 2001 to JUNE 29, 2001
(date) (date)

EVENT: WATER EDUCATION FOUNDATION, BAY-DELTA TOUR

LOCATION: BEGINS AND ENDS AT THE SACRAMENTO INTERNATIONAL AIRPORT

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 450.00
MILEAGE MILES @ .345=

TOTAL PER DIEM + MILEAGE..... \$ 450.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			6/26	6/27	6/28	6/29		
Breakfast				PP	PP	PP		
Lunch				PP	PP	PP		
Dinner				PP	PP			
Lodging			95.08	PP	PP			95.08
Airfare			PP			PP		
Ground Trans.			28.00					28.00
Parking								
Driver Bottles/Tips						10.00		10.00

(PP) Prepaid by Helix

LESS: Cash Advances: \$95.00 (1st night hotel expense)

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

\$ 133.08 (2)
\$ 583.08 (1+2)

< 95.00 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3)..... \$ 488.08

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration \$525.00

Transportation \$185.50 (Airfare)

Lodging _____ (Guaranteed on MC)

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 710.50 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 450.00

Expense Paid by Claimant (2) 133.08

Claimant Expense Prepaid/Charged (4) 710.50

TOTAL COST OF CLAIM..... \$ 1,293.58

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 July, 2001.

Kevin Young
Secretary, Helix Water District
Received for agenda 7/12/01 db

Joel Scalzitti 7-11-01
Claimant (signature) (date)

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

ACCOUNTING DEPT. (Initial) CNC (date) 7/12/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM JUNE 30, 2001 to

EVENT: ANNUAL MEETING WITH LAKE CUYAMACA RECREATION AND PARK DISTRICT (date) (date)

LOCATION: LAKE CUYAMACA, 11:30 A.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE 40 MILES @ .345= 13.80

TOTAL PER DIEM + MILEAGE \$ 163.80 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
							6/30	
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
BelmanTips								

(PP) Prepaid by Helix

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 163.80

CLAIMANT EXPENSE: PREPAID

or

CHARGED on HWD credit card

Registration

Transportation

Lodging

Meals

Miscellaneous

Registration

Transportation

Lodging

Meals

Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 13.80

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 163.80

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 June, 2001

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 8/9/01

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

\$

\$

\$

a

HELIX WATER DISTRICT Expense Claim



CLAIM OF JOEL A. SCALZITTI
FROM JULY 2, 2001 to _____
(date) (date)

EVENT: STAFFING HELIX BOOTH AT THE DEL MAR FAIR
LOCATION: DEL MAR FAIRGROUNDS

PER DIEM & MILEAGE
PER DIEM DAYS @ \$150.00= 150.00
MILEAGE MILES @ .345= _____
TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
		7/2						
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking		\$6.00						\$6.00
Bellman Tips								

(PP) Prepaid by Helix

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 156.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 6.00

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 156.00

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 _____ day of July, 2001

Lynn Young
Secretary, Helix Water District
Received for agenda 7/25/01 AA

Joel A. Scalzitti 7-25-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

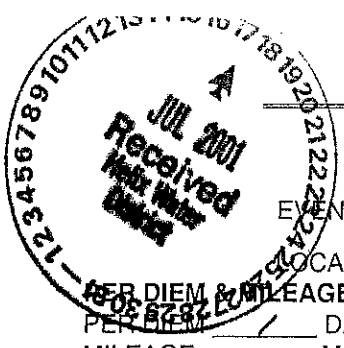
ACCOUNTING DEPT. (Initial) CNC (date) 7/26/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Expense Claim



CLAIM OF JOEL A. SCALZITTI
FROM JULY 13, 2001 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 1 DAYS @ \$150.00= 150 -
MILEAGE MILES @ .345= 0 -
TOTAL PER DIEM + MILEAGE.....\$ 150 - (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						7/13		
Breakfast						PP		
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).....\$ 150 -

CLAIMANT EXPENSE:	PREPAID	or	CHARGED on HWD credit card
Registration	<u> </u>		Registration <u> </u>
Transportation	<u> </u>		Transportation <u> </u>
Lodging	<u> </u>		Lodging <u> </u>
Meals	<u>\$10.00</u>		Meals <u> </u>
Miscellaneous	<u> </u>		Miscellaneous <u> </u>
TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....			\$ <u>10.00</u> (4)

SUMMARY:
Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0 -
Claimant Expense Prepaid/Charged (4) 10.00
TOTAL COST OF CLAIM.....\$ 160 -

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
25th day of July, 2001.

Joel Scalzitti 7/16/01
Claimant (signature) (date)

Lynne Young
Secretary, Helix Water District
Received for agenda 7/17/01 Reg

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

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

ACCOUNTING DEPT. (Initial) CNC (date) 7/10/01
CASH ADVANCE \$
ACTUAL SPENT \$
RETURNED AMT./DATE \$

f



CLAIM OF JOEL A. SCALZITTI

FROM JULY 17, 2001

(date)

to

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY - 7:15 A.M.

~~PER DIEM &~~ MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 15 MILES @ .345= 5.18

TOTAL PER DIEM + MILEAGE. \$ 155.18 (1)

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			7/17					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

\$ 155.18 (1+2)

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

TOTAL TO BE PAID CLAIMANT (1+2-3)\$ 155.18

Registration _____

Transportation

Lodging

Meals	\$11.00
-------	---------

Miscellaneous _____

Registration

Transportation

Lodging

Meals

Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 11.00 (4)

Per Diem and Mileage Claimed (Gross) (1) 155.18

Expense Paid by Claimant (2) -0-

Claimant Expense Prepaid/Charged	(4)	11.00
----------------------------------	-----	-------

TOTAL COST OF CLAIM \$ 166.18

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
25th day of October, 2001

Claimant (signature)

(date)

Secretary, Helix Water District
Received for agenda 7/17/01 Ly

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 7/18/14

CASH ADVANCE	\$
--------------	----

ACTUAL SPENT \$

RETURNED AMT./DATE	\$
--------------------	----

m.



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM JULY 19, 2001 to

(date)

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: ESCONDIDO COUNTRY CLUB, ESCONDIDO - 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 72 MILES @ .345= 24.84

TOTAL PER DIEM + MILEAGE.....\$ 174.84 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					7/19			
Breakfast								
Lunch								
Dinner					PP			
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).....\$ 174.84

CLAIMANT EXPENSE: PREPAID or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$30.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 30.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 174.84

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 30.00

TOTAL COST OF CLAIM.....\$ 204.84

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 AUG 15 2001, 20

Secretary, Helix Water District

Received for agenda 7/20/01 AS

Claimant (signature) Joel A. Scalzitti

(date) 7-19-01

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 7/20/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____



Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM JULY 26, 2001 to

(date)

(date)

EVENT: SDCWA MEETINGLOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 6 MILES @ .345= 2.07

TOTAL PER DIEM + MILEAGE

\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					7/26			
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)

\$ 150.00 (1+2)< 6 > (3)\$ 150.00CLAIMANT EXPENSE: PREPAID

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT

\$ 6 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 6Claimant Expense Prepaid/Charged (3) 6

TOTAL COST OF CLAIM

\$ 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

day of SEP 05 2001, 2001

Lynn E. Young
Secretary, Helix Water District
Received for agenda 8/22/01

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) CNC (date) 8/23/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

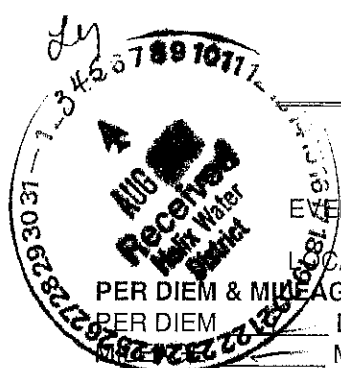
RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:rev01/00/Form108

a

Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM AUGUST 3, 2001 to

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, FIRST FRIDAY BREAKFAST (date) (date)

LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 150.00
MILES @ .345=

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						8/3		
Breakfast						PP		
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).....\$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration

Transportation

Lodging

Meals

Miscellaneous

Registration

Transportation

Lodging

Meals

Miscellaneous

\$10.00

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) -0-

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM.....\$ 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 heretofore been paid.

Approved for payment by Board action this
day of AUG 15 2001, 20

Lynda Young
Secretary, Helix Water District
Received for agenda 8-3-01 Ry

Claimant (signature)

(date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 8/3/01

CASH ADVANCE

\$

ACTUAL SPENT

\$

RETURNED AMT./DATE

\$

X

Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM AUGUST 8, 2001 to

EVENT: WATER CONSERVATION GARDEN AUTHORITY BOARD MEETING (date) (date)

LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 2 MILES @ .345= 2.76

TOTAL PER DIEM + MILEAGE.....\$ 152.76 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				8/8				
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).....\$ 152.76

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 152.76

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 152.76

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 AUG 15 2001, 20____.

Joel Scalzitti 8-8-01
Claimant (signature) (date)

Debra Young
Secretary, Helix Water District
Received for agenda 8/8/01 m

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) CNC (date) 8/9/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

aa

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM AUGUST 16, 2001 to

(date)

(date)

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY MEETINGLOCATION: REGENCY PLAZA HOTEL CIRCLE, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 19 MILES @ .345= 6.56TOTAL PER DIEM + MILEAGE \$ 156.56 (1)

EXPENSE PAID BY CLAIMANT

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					8/16			
Breakfast								
Lunch								
Dinner					PP			
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) \$ 156.56CLAIMANT EXPENSE: PREPAID

or

CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$32.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 156.56Expense Paid by Claimant (2) 6Claimant Expense Prepaid/Charged (4) 32.00TOTAL COST OF CLAIM \$ 188.56

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 05 2001, 20____.

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 8/24/01

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) _____ (date) 8-24-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM AUGUST 22, 2001 to _____

(date)

(date)

EVENT: TOUR OF HELIX FACILITIES FOR THE SDCWA CITY 10 DIRECTORSLOCATION: LEAVES FROM ALVARADO TREATMENT PLANT - 9:00 A.M.

PER DIEM & MILEAGE

PER DIEM 8 DAYS @ \$150.00= _____ (SAME DAY AS HWD BOARD MEETING)MILEAGE 79 MILES @ .345= 6.21TOTAL PER DIEM + MILEAGE \$ 6.21 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				8/22				
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) \$ 6.21CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 6.21Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 0TOTAL COST OF CLAIM \$ 6.21

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 03 2001, 20 _____

Debra E. Young
 Secretary, Helix Water District
 Received for agenda 8/24/01

Joel A. Scalzitti
 Claimant (signature) (date) Aug 24-01

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

ACCOUNTING DEPT. (Initial) _____ (date) 8-24-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

m

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM AUGUST 23, 2001 to

(date)

(date)

EVENT: SDCWA MEETINGLOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 27 MILES @ .345= 8.28

TOTAL PER DIEM + MILEAGE

\$ 158.28 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					8/23			
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)

\$ 158.28 (2)

(1+2)

< 0 > (3)\$ 158.28CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT

\$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 158.28

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 0

TOTAL COST OF CLAIM

\$ 158.28

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 13 2001, 20

Sydney E. Young
Secretary, Helix Water District

Received for agenda 8/24/01 PM

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial)

(date) 8-24-01

CASH ADVANCE

\$

ACTUAL SPENT

\$

RETURNED AMT./DATE

\$

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108



EXPENSE CLAIM

CLAIM OF JOEL A. SCALZITTI
FROM AUGUST 24, 2001 to _____
(date) (date)

EVENT: WATER ISSUES AND RELATED LEGISLATION BRIEFING

LOCATION: SAN DIEGO COUNTRY CLUB, CHULA VISTA, 7:30 A.M.

PER DIEM & MILEAGE

PER DIEM 28 DAYS @ \$150.00= 150.00
MILEAGE 9.66 MILES @ .345= 9.66
TOTAL PER DIEM + MILEAGE..... \$ 159.66 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						8/24		
Breakfast						Included		
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)..... \$ 159.66

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..... \$ <u>0</u> (4)			

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) _____

Expense Paid by Claimant (2) _____

Claimant Expense Prepaid/Charged (4) _____

TOTAL COST OF CLAIM..... \$ 159.66

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 paid.

Approved for payment by Board action this _____ day of SEP 05 2001, 20____.

Gerrit L. Young
Secretary, Helix Water District
Received for agenda 8/24/01 Am

Joel A. Scalzitti
Claimant (signature) (date) 8-24-01

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

ACCOUNTING DEPT. (Initial) _____ (date) 8-24-01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

g

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM AUGUST 31, 2001 to _____

(date)

(date)

EVENT: 8TH ANNUAL SOUTHERN CALIFORNIA URBAN WATER CONFERENCELOCATION: U.S. GRANT HOTEL, SAN DIEGO

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 150.00MILEAGE MILES @ .345= 8TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						8/31		
Breakfast						Cont. Brkfst		
Lunch						PP		
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).....\$ 150.00CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit cardRegistration \$175.00

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 175.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 8Claimant Expense Prepaid/Charged (4) 175.00TOTAL COST OF CLAIM.....\$ 325.00

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

day of SEP 19 2001, 20____Lynn E. Young
Secretary, Helix Water DistrictReceived for agenda 9/5/01Claimant (signature) Joel A. Scalzitti(date) 9/26/01

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

ACCOUNTING DEPT. (Initial) RTS (date) 9/16/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

Expense Claim



CLAIM OF JOEL A. SCALZITTI

FROM SEPTEMBER 7, 2001 to

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 2 DAYS @ \$150.00= 150.00

MILEAGE 11 MILES @ .345= 3.80

TOTAL PER DIEM + MILEAGE\$ 153.80 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						9/7		
Breakfast						PP		
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)\$ 153.80

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$10.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 153.80

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM\$ 163.80

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.

Lynn Young
Secretary, Helix Water District
Received for agenda 9/18/01 Da

Joel Scalzitti (signature) 9/17/01 (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) RTS (date) 9/20/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____ a

Expense Claim



CLAIM OF JOEL A. SCALZITTI
 FROM SEPTEMBER 12, 2001 to _____
 (date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY BOARD MEETING

LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
 MILEAGE 8 MILES @ .345= 2.76

TOTAL PER DIEM + MILEAGE.....\$ 152.76 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				9/12				
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).....\$ 152.76

5 (2)
 \$ 152.76 (1+2)
 < 5 > (3)

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 5 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 152.76

Expense Paid by Claimant (2) 5

Claimant Expense Prepaid/Charged (4) 5

TOTAL COST OF CLAIM.....\$ 152.76

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
16 day of Sept, 2001.

Lynn Young
 Secretary, Helix Water District
 Received for agenda 9/18/01

Joel Scalzitti Sept 17 01
 Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) BJS (date) 9/20/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____ f



Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM SEPTEMBER 20, 2001 to _____EVENT: 2001 APWA SAN DIEGO AND IMPERIAL COUNTIES CHAPTER AWARDS LUNCHEONLOCATION: FOUR POINTS HOTEL, SAN DIEGO, 12 NOON

PER DIEM + MILEAGE

MILEAGE 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					9/20			
Breakfast								
Lunch					PP			
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) \$ 150.00CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$22.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 22.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 5Claimant Expense Prepaid/Charged (4) 22.00TOTAL COST OF CLAIM \$ 172.00

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 _____

day of SEP, 2001Sarah Arnold

Secretary, Helix Water District

Received for agenda 9/26/01 AnJoel ScalzittiClaimant (signature) (date) 9-26-01

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

ACCOUNTING DEPT. (Initial) RTS (date) 9/28/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

EXPENSE CLAIM

CLAIM OF JOEL A. SCALZITTI
FROM SEPTEMBER 27, 2001 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM _____ MILEAGE _____

DAYS @ \$150.00= 2 (Same day as ACWA Mini-Conference)

MILEAGE _____ MILES @ .345= 8

TOTAL PER DIEM + MILEAGE \$ 6 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					9/27			
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) \$ 6

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 6 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) _____

Expense Paid by Claimant (2) _____

Claimant Expense Prepaid/Charged (4) _____

TOTAL COST OF CLAIM \$ 6

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 OCT 17 2001, 20

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

Joel Scalzitti 9-26-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) RTS (date) 9/28/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____ d

Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM SEPTEMBER 27, 2001 to

(date)

(date)

EVENT: ACWA MINI-CONFERENCELOCATION: LAKE SAN MARCOS CONFERENCE CENTER, SAN MARCOS, CA

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 6 MILES @ .345= 2.07TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					9/27			
Breakfast								
Lunch					PP			
Dinner					PP			
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).....\$ 150.00CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit cardRegistration \$120.00

Transportation _____

Lodging _____

Meals \$32.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 152.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 70.00Claimant Expense Prepaid/Charged (4) 152.00TOTAL COST OF CLAIM.....\$ 302.00

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
 day of OCT 23 2001, 20____.

Joel Scalzitti
 Claimant (signature)

Oct 16 - 01
 (date)

Lynn Young
 Secretary, Helix Water District

Received for agenda 10/17/01 AA

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

ACCOUNTING DEPT. (Initial) RTS (date) 10/18/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108



Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM SEPTEMBER 28, 2001 to _____
(date) (date)

EVENT: ALVARADO WATER TREATMENT PLANT TOUR

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM _____ DAYS @ \$150.00= 150.00

MILEAGE 15 MILES @ .345= 5.18

TOTAL PER DIEM + MILEAGE.....\$ 155.18 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						9/28		
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).....\$ 155.18

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 155.18

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM.....\$ 155.18

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 OCT 23 2001, 20____.

Lynne Young
Secretary, Helix Water District
Received for agenda 10/17/01 SA

Joel Scalzitti Oct 15 01
Claimant (signature) (date)
Dept. Head or General Manager (signature) (date)

ACCOUNTING DEPT. (Initial) RS (date) 10-18-01
CASH ADVANCE \$ _____
ACTUAL SPENT \$ _____
RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI

FROM OCTOBER 2, 2001 to OCTOBER 5, 2001
(date) (date)

EVENT: WATER EDUCATION FOUNDATION NORTHERN CA GROUNDWATER TOUR

LOCATION: LEAVES FROM SACRAMENTO INTERNATIONAL AIRPORT

PER DIEM & MILEAGE

PER DIEM 6 DAYS @ \$150.00= 600.00
MILEAGE 5 MILES @ .345= 5

TOTAL PER DIEM + MILEAGE.....\$ 600.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
			10/2	10/3	10/4	10/5		
Breakfast				PP	PP	PP		
Lunch				PP	PP	PP		
Dinner			*28.00	PP	PP			
Lodging			95.00	PP	PP			
Airfare			PP			PP		
Ground Trans.								
Parking								
Bellman Tips					10.00			

(PP) Prepaid by Helix

* Jim Tomasulo, Joel Scalzitti

LESS: Cash Advances: \$95.08 (Host Hotel, Oct. 2)

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3).....\$ 638.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration \$500.00
Transportation 189.50 (Airfare)
Lodging _____ (Guarantee MC)
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 689.50 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 600.00
Expense Paid by Claimant (2) 38.00
Claimant Expense Prepaid/Charged (4) 689.50

TOTAL COST OF CLAIM.....\$ 1422.58

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 OCT 23 2001, 20____.

Lynne Young
Secretary, Helix Water District
Received for agenda 10/17/01 An

Joel Scalzitti Oct 16 01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) ETS (date) 10/18/01
CASH ADVANCE \$ _____
ACTUAL SPENT \$ _____
RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM OCTOBER 10, 2001 to _____
(date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING
LOCATION: WATER CONSERVATION GARDEN MULTI-PURPOSE ROOM, EL CAJON - 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .345= 0

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
				10/10				
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) \$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
_____ day of OCT 23 2001, 20____

Lynn Young
Secretary, Helix Water District
Received for agenda 10/17/01 SA

Joel Scalzitti Oct 17 01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

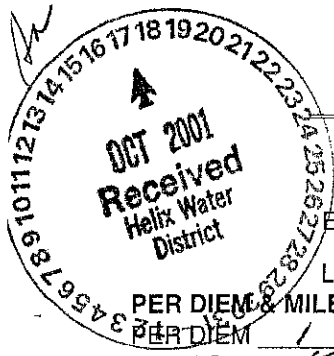
ACCOUNTING DEPT. (Initial) RS (date) 10/18/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

g



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM OCTOBER 12, 2001 to (date)
EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE, SECOND FRIDAY BREAKFAST
LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 8 MILES @ .345= 2.76

TOTAL PER DIEM + MILEAGE.....\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						10/12		
Breakfast						PP		
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).....\$ 150.00

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 8
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM.....\$ 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 heretofore been paid.

Approved for payment by Board action this
day of OCT 23 2001, 20__

Secretary, Helix Water District

Received for agenda 10/17/01 SA

Claimant (signature)

(date)

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

ACCOUNTING DEPT. (Initial) RS (date) 10/18/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(ATTACH RECEIPTS TO CLAIM)

SA:rev01/00/Form108



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM OCTOBER 18, 2001 to _____

(date)

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETINGLOCATION: PALA MESA RESORT, FALLBROOK, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM _____ DAYS @ \$150.00= 150.00MILEAGE 120 MILES @ .345= 41.40TOTAL PER DIEM + MILEAGE..... \$ 191.40 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					10/18			
Breakfast								
Lunch								
Dinner					PP			
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)..... \$ 191.40CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals \$30.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT..... \$ 30.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 191.40Expense Paid by Claimant (2) -0-Claimant Expense Prepaid/Charged (4) 30.00TOTAL COST OF CLAIM..... \$ 221.40

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 6 7 2001, 20____Deanna Young
Secretary, Helix Water DistrictReceived for agenda 10-19-01 LyJoel A. Scalzitti Oct 18 01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

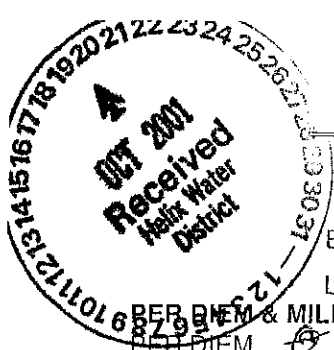
ACCOUNTING DEPT. (Initial) RTS (date) 10/19/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

g



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTIFROM OCTOBER 19, 2001 to _____

(date)

(date)

EVENT: OLIVENHAIN DAM AND RESERVOIR TOURLOCATION: OLIVENHAIN DAM SITE, MEET AT HELIX AT 9:00 A.M.**PER DIEM & MILEAGE**PER DIEM 0 DAYS @ \$150.00= 0

MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE.....

\$ 0 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
						10/19		
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).....

\$ 0 (2)
\$ 0 (1+2)

< _____ > (3)

\$ 0CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT.....

\$ 0 (4)**SUMMARY:**

Per Diem and Mileage Claimed (Gross) (1) _____

Expense Paid by Claimant (2) _____

Claimant Expense Prepaid/Charged (4) _____

TOTAL COST OF CLAIM.....

\$ 0

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 07 2001, 20____.

Secretary, Helix Water District

Received for agenda 10/19/01

Claimant (signature) _____

(date) Oct 19 01

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

(ATTACH RECEIPTS TO CLAIM)

SA:/rev01/00/Form108

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

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____



HELIX WATER DISTRICT Expense Claim

CLAIM OF JOEL A. SCALZITTI
FROM OCTOBER 25, 2001 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM + MILEAGE

6 DAYS @ \$150.00= 6
MILEAGE 6 MILES @ .345= 6

TOTAL PER DIEM + MILEAGE \$ 6 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
					10/25			
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) \$ 6

CLAIMANT EXPENSE: PREPAID or CHARGED on HWD credit card

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID / CHARGED BY DISTRICT \$ _____ (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 6

Expense Paid by Claimant (2) 6

Claimant Expense Prepaid/Charged (3) 6

TOTAL COST OF CLAIM \$ 6

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
NOV 2001, 2001

Joel Scalzitti NOV 2001
Claimant (signature) (date)

Secretary, Helix Water District
Received for agenda 11/2/01 SA

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

(ATTACH RECEIPTS TO CLAIM)

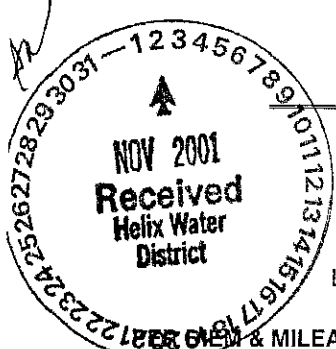
SA:/rev01/00/Form108

ACCOUNTING DEPT. (Initial) RTS (date) 11/02/01

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____ d



HELIX WATER DISTRICT

Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: November 2, 2001

(date)

to

(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 1 DAYS @ \$150.00=

150.00

MILEAGE 6 MILES @ .345=

2.07

TOTAL PER DIEM + MILEAGE

\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration

Transportation

Lodging

Meals

Miscellaneous

\$10.00

Registration

Transportation

Lodging

Meals

Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT

\$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 150.00

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 10

TOTAL COST OF CLAIM

\$ 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 heretofore been paid.

Approved for payment by Board action this

day of 11/2/01, 2001

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 11/2/01

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev01/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 11/2/01

\$

\$

\$

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: November 14, 2001 to (date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING

LOCATION: WATER CONSERVATION GARDEN, MULTIPURPOSE ROOM, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .345=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				11/14				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Belman Tips								

(PP) Prepaid by Helix

\$ 6 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of NOV 21 2001, 20.

Claimant (signature)

11-14-01
(date)

Secretary, Helix Water District

Received for agenda 11/14/01

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

(ATTACH RECEIPTS TO CLAIM)

LA:rev01/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RTS (date) 11/15/01

\$

\$

\$

S

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: November 15, 2001 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= n/c

MILEAGE _____ MILES @ .345= _____

TOTAL PER DIEM + MILEAGE \$ 0 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					11/15			
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 _____

< _____ > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 0

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 0
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ n/c

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 DEC 05 2001, 20____.

Lynn Young
Secretary, Helix Water District
Received for agenda 11/21/01 SA

Joel Scalzitti Nov 15 - 01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)
LA:/rev01/01/Form108

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

(Initial) AS (date) 11/29/01
\$ _____
\$ _____
\$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: November 15, 2001 to

(date)

(date)

EVENT: CSDA QUARTERLY DINNER MEETING

LOCATION: REGENCY PLAZA HOTEL CIRCLE, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00=

150.00

MILEAGE 1 MILES @ .345=

TOTAL PER DIEM + MILEAGE

\$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					11/15			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$32.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT

\$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 150.00

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 32.00

TOTAL COST OF CLAIM

\$ 182.00

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

day of Nov 15 2001, 20

Claimant (signature)

Nov 15 01

(date)

Secretary, Helix Water District

Received for agenda 11/20/01

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev01/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RTS

(date) 11/29/01

\$

\$

\$

g



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: November 27, 2001 to November 30, 2001
(date) (date)

EVENT: ACWA 2001 FALL CONFERENCE

LOCATION: TOWN AND COUNTRY RESORT AND CONVENTION CENTER, SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 3 DAYS @ \$150.00= 450.00
MILEAGE 47 MILES @ .345= 16.26
TOTAL PER DIEM + MILEAGE \$ 466.26 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			11/27	11/28	11/29	11/30		
Breakfast				PP		PP		
Lunch				PP	PP			
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking				2.00	2.00	2.00		6.00
Bellman Tips								

(PP) Prepaid by Helix

\$ 6.00 (2)
\$ 472.26 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 472.26

CLAIMANT EXPENSE:

PREPAID
Registration \$455.00
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

or

CHARGED ON HWD CREDIT CARD
Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 455.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 466.26
Expense Paid by Claimant (2) 6.00
Claimant Expense Prepaid/Charged (4) 455.00

TOTAL COST OF CLAIM \$ 927.26

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 DEC 4 2001

Lynn Young
Secretary, Helix Water District
Received for agenda 12/5/01 AM

Joel Scalzitti Dec 04-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)
LA:/rev01/01/Form108

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

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



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTIFROM: December 6, 2001 to

(date)

(date)

EVENT: MWD OPENING RECEPTION FOR LIQUID ARTLOCATION: LOS ANGELES, CA, 6:00-8:00 P.M.**PER DIEM & MILEAGE**PER DIEM 1 DAYS @ \$150.00=

MILEAGE _____ MILES @ .345=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					12/6			
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00**CLAIMANT EXPENSE:****PREPAID**

or

CHARGED ON HWD CREDIT CARDRegistration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)**SUMMARY:**Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 0TOTAL COST OF CLAIM \$ 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

day of DEC 12 2001, 20Claimant (signature) [Signature](date) Dec 7 01

Secretary, Helix Water District

Received for agenda 12/12/01Dept. Head or General Manager (signature) [Signature]

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev11/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) JS (date) 12/12/01

\$

\$

\$



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: December 6, 2001 to (date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= *N/C*

MILEAGE MILES @ .345=

TOTAL PER DIEM + MILEAGE \$ *0* (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					12/6			
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

< > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ *0*

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ *0* (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) *0*
Expense Paid by Claimant (2) *0*
Claimant Expense Prepaid/Charged (4) *0*

TOTAL COST OF CLAIM \$ *0*

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 *DEC 19 2001*, 20__.

Lynn Young
Secretary, Helix Water District
Received for agenda *12/12/01*

Joel Scalzitti Dec 7-01
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)
LA:/rev01/01/Form108

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

(Initial) *RS* (date) *12/12/01*
\$
\$
\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: December 7, 2001 to (date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST

LOCATION: EL CAJON COMMUNITY CENTER, 7:00 A.M.

PER DIEM & MILEAGE

PER DIEM 7 DAYS @ \$150.00= 150.00
MILEAGE 4 MILES @ .345= 2.07
TOTAL PER DIEM + MILEAGE \$ 152.07 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 152.07 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:
Transportation
Meals
Miscellaneous

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 152.07

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$10.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 152.07
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

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 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 12/12/01, 20

Secretary, Helix Water District

Received for agenda 12/12/01

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev01/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) E13

(date) 12/12/01

\$

\$

\$

m



HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: December 12, 2001 to December 14, 2001
(date) (date)

EVENT: COLORADO RIVER WATER USERS ASSOCIATION CONFERENCE

LOCATION: CAESARS PALACE, LAS VEGAS, NV

PER DIEM & MILEAGE

PER DIEM 3 DAYS @ \$150.00= 450.00
MILEAGE 1 MILES @ .345= .345

TOTAL PER DIEM + MILEAGE \$ 450.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				12/12	12/13	12/14		
Breakfast					PP	PP		
Lunch				<u>*40.00</u>	PP			
Dinner				<u>75.71</u>	<u>21.16</u>			<u>96.87</u>
Lodging				PP	<u>103.55</u>			<u>103.55</u>
Airfare				PP		<u>+ 54.00</u>		<u>54.00</u>
Ground Trans.				<u>8.00</u>		<u>14.00</u>		<u>22.00</u>
Parking								
Belmont Tips				<u>1.00</u>				<u>1.00</u>

(PP) Prepaid by Helix

* 40.00 approved by Board on 1/02/02

P043623

LESS: Cash Advances: \$103.55 (2nd Night Hotel Fee)

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 623.87 588.14

CLAIMANT EXPENSE:

	PREPAID	or	CHARGED ON HWD CREDIT CARD
Registration	\$175.00		Registration _____
Transportation	\$87.50 (Airfare)		Transportation _____
Lodging	\$103.55 (2nd Night Guar. MC)		Lodging _____
Meals	_____		Meals _____
Miscellaneous	_____		Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 366.05 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 450.00

Expense Paid by Claimant (2) 241.71

Claimant Expense Prepaid/Charged (4) 366.05

TOTAL COST OF CLAIM \$ 1057.76

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 JAN 02 2002, 20____.

Claimant (signature) Joel Scalzitti

(date) Dec 19-01

Secretary, Helix Water District

Received for agenda 12/19/01 AC

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev11/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT /DATE

(Initial) RS

(date) 12/20/01

\$ _____

\$ _____

\$ _____



checked items = 100%

TEAM 1 PM

1910 GST 2
012'01 6:52PM

2 SOUP DJ	20.00	10
1 AGNELLO	39.00	
1 FIORENTINA	41.00	41
1 FONDENTE	10.00	10
1 HOT TEA	3.00	3
1 COFFEE	3.00	
SUBTOTAL	116.00	
TAX	8.41	4.21
TOTAL	\$124.41	68.21

IF NOT PAYING BY CASH,
PLEASE TOTAL CHARGES.

TOTAL CHECK

124 41

GRATUITY

15 00

TOTAL INCL. GRATUITY

139.41

68.21
75.71

HOTEL

☐ TREASURE ISLAND

☐ MIRAGE

☐ BELLARIO

GUEST SIGNATURE

235835

GUEST NAME (PRINT)

ROOM NO.

DATE

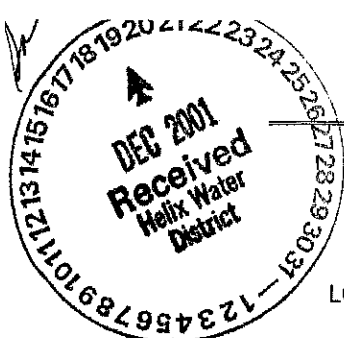
PERSONS

AMOUNT

Thank You
Osteria del Circo

235835

1/2/02
Note - David only
Authorized \$40.00
instead of \$75.71
for Lynn



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: December 18, 2001 to (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .345=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/18					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ -0- (2)
\$ 150.00 (1+2)
< -0- > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID
Registration
Transportation
Lodging
Meals \$11.00
Miscellaneous

or

CHARGED ON HWD CREDIT CARD
Registration
Transportation
Lodging
Meals
Miscellaneous

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) -0-
Claimant Expense Prepaid/Charged (4) 11.00

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 good faith and has not heretofore been paid.

Approved for payment by Board action this day of 12/19/01, 2001

Secretary, Helix Water District
Received for agenda 12/19/01

Claimant (signature) Joel A. Scalzitti (date) Dec 19 01

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

(ATTACH RECEIPTS TO CLAIM)

LA:/rev01/01/Form108

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

(Initial) RTS (date) 12/20/01
\$
\$
\$

HELIX WATER DISTRICT

Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: January 4, 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 1 DAYS @ \$150.00= 150.00

MILEAGE 5 MILES @ .365= 1.825

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

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

Sarah Arnold
Secretary, Helix Water District
Received for agenda 1/15/02

Joel Scalzitti Jan 15 02
Claimant (signature) (date)

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

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

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

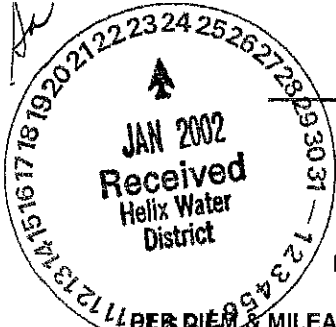
(Initial) RS (date) 1/15/02

\$ _____

\$ _____

\$ _____

m



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: January 9, 2002 to (date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING

LOCATION: WATER CONSERVATION GARDEN MULTIPURPOSE ROOM, EL CAJON, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				1/9				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 150.00 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< > (3)

PO# 150.00

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of FEB 05 2002

Claimant (signature) 1/23/02 (date)

Secretary, Helix Water District
Received for agenda 1/23/02

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

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) FIS (date) 1/24/02

\$

\$

\$



HELIX WATER DISTRICT

Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: January 15, 2002

(date)

to

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM

1 DAYS @ \$150.00=

150.00

MILEAGE

8 MILES @ .365=

2.92

TOTAL PER DIEM + MILEAGE

\$

150.00

(1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			1/15					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$

8

(2)

\$

150.00

(1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$

150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration

Transportation

Lodging

Meals

Miscellaneous

\$11.00

Registration

Transportation

Lodging

Meals

Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT

\$

11.00

(4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1)

150.00

Expense Paid by Claimant

(2)

8

Claimant Expense Prepaid/Charged

(4)

11.00

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 good faith and has not heretofore been paid.

Approved for payment by Board action this

day of

JAN 17 2002

, 20

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda

1/15/02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

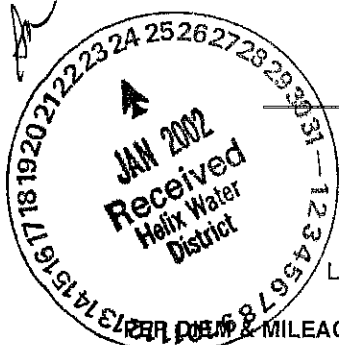
(Initial)

RB

(date)

1/15/02

M



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: January 17, 2002

(date)

to

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: PALA MESA RESORT, FALLBROOK, 6:00 P.M.

PER DIEM + MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					1/17			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$32.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2)

Claimant Expense Prepaid/Charged (4)

TOTAL COST OF CLAIM \$ 182.00

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
day of 06 AUG, 20

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 1/23/02 An

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

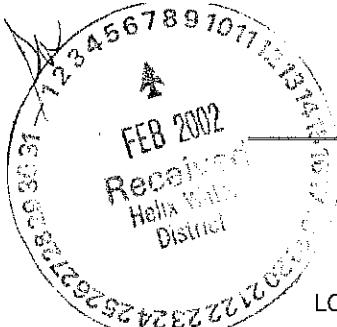
(Initial) RS

(date) 1/24/02

\$

\$

\$



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 1, 2002 to (date) (date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST
LOCATION: EL CAJON COMMUNITY CENTER, EL CAJON, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365= 0

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						2/1		
Lunch						PP		
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beitman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$10.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this
day of FEB, 2002

Claimant (signature)

(date)

Secretary, Helix Water District

Dept. Head or General Manager (signature)

(date)

Received for agenda 2/6/02 AA

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

(date)

\$

\$

\$

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 5, 2002 to

(date)

(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 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/5					
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 0

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 not approved.
day of Feb, 2002 S. Arnold

Claimant (signature) Joel Scalzitti

(date) Feb 5-02

Secretary, Helix Water District

Received for agenda 46/02A

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 2/6/02

\$

\$

\$



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 8, 2002 to _____
(date) (date)

EVENT: COFFEE WITH CONSTITUENTS WITH SUPERVISOR DIANNE JACOB

LOCATION: THE VILLAGE GARDEN RESTAURANT AND BAKERY

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00
MILEAGE 2 MILES @ .365= 0.73

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						2/8		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of FEB 10 2002, 2002

Sarah M. Arnold
Secretary, Helix Water District
Received for agenda 2/8/02

Joel A. Scalzitti
Claimant (signature)

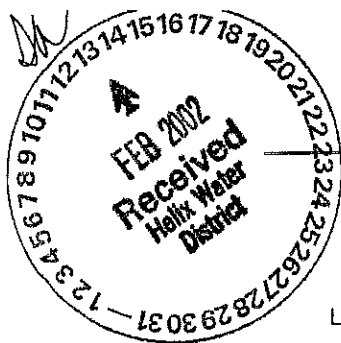
Feb 8 2002
(date)

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

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

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

(Initial) JS (date) 2/8/02
\$ _____
\$ _____
\$ _____



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 13, 2002 to _____
(date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING

LOCATION: WATER CONSERVATION GARDEN MULTIPURPOSE ROOM, EL CAJON, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				2/13				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ _____ (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____ < _____ > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 _____ day of Feb 20, 2002.

Secretary, Helix Water District

Received for agenda 2/13/02 An

Claimant (signature) Joel Scalzitti

(date) 2-13-02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT. (Initial) RTS

CASH ADVANCE \$ _____

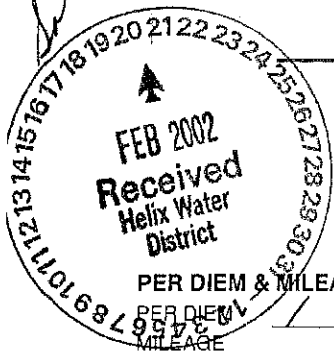
ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

(date) 2/15/02

f

HELIX WATER DISTRICT Expense Claim



CLAIM OF: JOEL A. SCALZITTI

FROM: February 15, 2002 to _____
(date) (date)

EVENT: TOUR OF HWD DIVERTING DAM
LOCATION: COUNTY OF SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= 0

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						2/15		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of FEB 27 2002, 20__

Secretary, Helix Water District

Received for agenda 2/20/02

Claimant (signature) _____

(date) Feb 20-02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) JB

(date) 2/21/02

\$ _____

\$ _____

\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 19, 2002

(date)

to

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			2/19					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$11.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 150.00

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 11.00

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 good faith and has not heretofore been paid.

Approved for payment by Board action this

day of Feb 2 / 2002

Secretary, Helix Water District

Received for agenda 2/20/02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) FTS

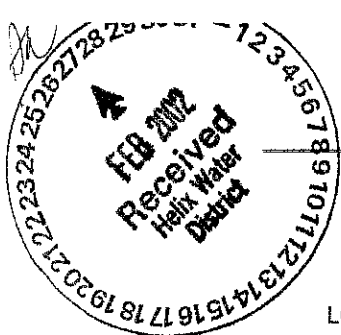
(date) 2/21/02

\$

\$

\$

K



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: February 21, 2002

(date)

to

(date)

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: REGENCY PLAZA HOTEL CIRCLE, 6:00PM

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					2/21			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ - 0 - (2)

\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< - 0 - > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration

Transportation

Lodging

Meals

Miscellaneous

\$32.00

Registration

Transportation

Lodging

Meals

Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) - 0 -

Claimant Expense Prepaid/Charged (4) 32.00

TOTAL COST OF CLAIM \$ 182.00

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
day of MARCH, 2002

Secretary, Helix Water District

Received for agenda 2/27/02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

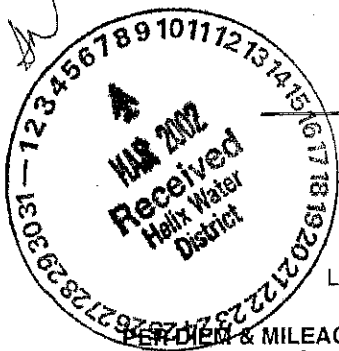
(Initial) JS

(date) 2/28/02

\$

\$

\$



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTIFROM: February 28, 2002
(date)to March 1, 2002
(date)EVENT: SPECIAL DISTRICT GOVERNANCE SEMINARLOCATION: CATAMARAN RESORT, SAN DIEGO**PER DIEM & MILEAGE**PER DIEM 2 DAYS @ \$150.00= 300.00MILEAGE 42 MILES @ .365= 15.33TOTAL PER DIEM + MILEAGE \$ 315.33 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					2/28	3/1		
Breakfast					Cont. Breakfast	Cont. Breakfast		
Lunch					PP	PP		
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking					10.00	10.00		
Bellman Tips								

(PP) Prepaid by Helix

\$ 20.00 (2)
\$ 335.33 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 335.33**CLAIMANT EXPENSE:**

	PREPAID
Registration	\$545.00
Transportation	_____
Lodging	_____
Meals	_____
Miscellaneous	_____

or

CHARGED ON HWD CREDIT CARD

Registration	_____
Transportation	_____
Lodging	_____
Meals	_____
Miscellaneous	_____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 545.00 (4)**SUMMARY:**Per Diem and Mileage Claimed (Gross) (1) 315.33Expense Paid by Claimant (2) 20.00Claimant Expense Prepaid/Charged (4) 545.00TOTAL COST OF CLAIM \$ 880.33

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 _____

MAR day of 2002

Secretary, Helix Water District

Received for agenda 3/6/02 AnClaimant (signature) Joel Scalzitti(date) March 6-02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) KPS(date) 3/7/02

HELIX WATER DISTRICT **Expense Claim**



CLAIM OF: JOEL A. SCALZITTI

FROM: March 1, 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.

— Same day as Special Districts meeting —

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00 = 150.00
MILEAGE 0 MILES @ .365 = 0.00
TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0.00 (2)
\$ 0.00 (1+2)
< 0 > (3)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0.00
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 140.00

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

day of MAR 20, 2002

Sarah M. Arnold
Secretary, Helix Water District
Received for agenda 3/16/02 AK

Joel A. Scalzitti
Claimant (signature)

March 1, 2002
(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

RTS

(date)

3/7/02

f



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: March 13, 2002 to _____
(date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY RECEPTION

LOCATION: THE GARDEN, EL CAJON, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= _____
TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				3/13				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beliman 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) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ _____ (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of MAR 2 2002

Claimant (signature) _____

(date) Mar 13 02

Secretary, Helix Water District

Received for agenda 3/13/02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RTS

(date) 3/15/02

\$ _____

\$ _____

\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: March 19, 2002 to (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 150.00
MILEAGE 44 MILES @ .365= 17.16
TOTAL PER DIEM + MILEAGE \$ 167.16 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			3/19					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 167.16 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 167.16

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$11.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT

\$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 167.16

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 11.00

TOTAL COST OF CLAIM

\$ 178.16

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 March 21, 2002

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 3/20/02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) FJS

(date) 3/21/02



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: March 28, 2002 to (date)

EVENT: SDCWA MEETING
LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150
MILEAGE 23 MILES @ .365= 8.40
TOTAL PER DIEM + MILEAGE \$ 158.40 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast					3/28			
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 158.40 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 158.40

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 158.40
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 158.40

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 April 17, 2002, 20

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 4/3/02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RIS

(date) 4/13/02

\$

\$

\$

a



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.

PER DIEM MILEAGE

PER DIEM DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						4/5 PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$10.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this
day of MAY 01 2002, 20

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 4/24/02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

(date)



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTIFROM: April 10, 2002 to

(date)

(date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETINGLOCATION: MULTIPURPOSE ROOM, WATER CONSERVATION GARDEN, CUYAMACA COLLEGE, 3:30 P.M.**PER DIEM & MILEAGE**PER DIEM 1 DAYS @ \$150.00= 150.00MILEAGE 12 MILES @ .365= 4.38TOTAL PER DIEM + MILEAGE \$ 154.38 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				4/10				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 154.38 (2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 154.38**CLAIMANT EXPENSE:****PREPAID**

or

CHARGED ON HWD CREDIT CARD

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)**SUMMARY:**Per Diem and Mileage Claimed (Gross) (1) 154.38Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 0TOTAL COST OF CLAIM \$ 154.38

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 01, 2002Lynda Young
Secretary, Helix Water DistrictReceived for agenda 4/24/02Claimant (signature) Joel A. Scalzitti(date) Apr 10 2002

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) JS(date) 4/24/02



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: April 16, 2002 to (date)

EVENT: COUNCIL OF WATER UTILITIES
LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 42 MILES @ .365= 15.33
TOTAL PER DIEM + MILEAGE \$ 165.33 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			4/16					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 165.33 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 165.33

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$11.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 165.33
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 11.00

TOTAL COST OF CLAIM \$ 176.33

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 24 2002, 20

Secretary, Helix Water District

Received for agenda 4/17/02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

(date)

\$

\$

\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: April 18, 2002 to _____
(date) (date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: OLYMPIC RESORT HOTEL AND SPA, CARLSBAD, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					4/18			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$37.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 37.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 37.00

TOTAL COST OF CLAIM \$ 187.00

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 _____ day of MAY, 2002.

Barbara Young
Secretary, Helix Water District
Received for agenda 5/1/02

Joel A. Scalzitti
Claimant (signature)

Apr 25 02
(date)

Donna L. ...
Dept. Head or General Manager (signature)

5/9/02
(date)

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

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

(Initial) RS (date) 5/2/02
\$ _____
\$ _____
\$ _____

d



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: April 22, 2002 to (date) (date)

EVENT: THE SAN DIEGO UNION-TRIBUNE COMMUNITY DIALOGUE
LOCATION: SENIOR CENTER CLUBHOUSE, LA MESA, 6:30 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 9 MILES @ .365= 3.29
TOTAL PER DIEM + MILEAGE \$ 153.29 (1)

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

\$ 0 (2)
\$ 153.29 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 153.29

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 153.29
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 153.29

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 01 2002

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 4/24/02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 4/24/02

\$

\$

\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: April 25, 2002 to (date) (date)

EVENT: CITY OF EL CAJON, "AN AWARD-WINNING EVENING WITH THE STARS"

LOCATION: EAST COUNTY PERFORMING ARTS CENTER, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					4/25			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Beliman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$35.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 35.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 35.00

TOTAL COST OF CLAIM \$ 185.00

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
day of MAY 15 2002 20

Secretary, Helix Water District
Received for agenda 5/1/02

Claimant (signature) May 1 02 (date)

Dept. Head or General Manager (signature) 5/9/02 (date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

(Initial) (date)

CASH ADVANCE

\$

ACTUAL SPENT

\$

RETURNED AMT./DATE

\$

h



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: April 25, 2002
(date)

to

(date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

Same day as City of El Cajon Evening with Stars League of Calif. Petros

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= *N/C*

MILEAGE *31* MILES @ .365= *11.32*

TOTAL PER DIEM + MILEAGE \$ *11.32* (1)

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

\$ *0* (2)
\$ *11.32* (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< *0* > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ *11.32*

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration

Transportation

Lodging

Meals

Miscellaneous

Registration

Transportation

Lodging

Meals

Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ *0* (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

Expense Paid by Claimant

Claimant Expense Prepaid/Charged

(1) *11.32*

(2) *0*

(4) *0*

TOTAL COST OF CLAIM \$ *11.32*

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 15* 2002

Hyun Young
Secretary, Helix Water District

Received for agenda *5/1/02*

Claimant (signature)

(date)

Donnell
Dept. Head or General Manager (signature)

5/9/02
(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

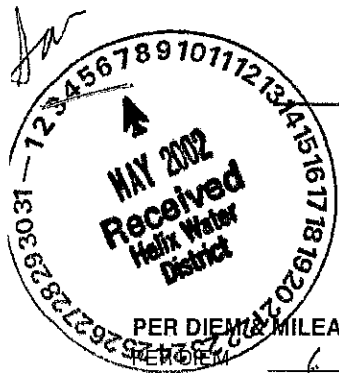
CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) *JS*

(date) *5/2/02*



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A SCALZITTIFROM: May 3, 2002 to _____
(date) (date)EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFASTLOCATION: American Legion Hall, La Mesa

PER DIEM & MILEAGE

PER DIEM 6 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= _____TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						4/5		
Lunch						PP		
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)
< 0 > (3)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID
Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

or

CHARGED ON HWD CREDIT CARD
Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this
_____ day of MAY 15 2002, 20____Signe Young
Secretary, Helix Water District
Received for agenda 5/16/02 AMJoel Scalzitti
Claimant (signature)MAY 4 '02
(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT. (Initial) _____ (date) _____

CASH ADVANCE \$ _____

ACTUAL SPENT \$ _____

RETURNED AMT./DATE \$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: May 6, 2002
(date)

to May 10, 2002
(date)

EVENT: ACWA 2002 SPRING CONFERENCE

LOCATION: MONTEREY CONFERENCE CENTER, DOUBLETREE & MARRIOTT, MONTEREY, CA

PER DIEM & MILEAGE

PER DIEM 5 DAYS @ \$150.00= 750.00

MILEAGE — MILES @ .365= —

TOTAL PER DIEM + MILEAGE \$ 750.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
		5/6	5/7	5/8	5/9	5/10		
Breakfast				PP	19.02	PP		19.02
Lunch			7.25 (no receipt)	PP	PP			7.25
Dinner		5.83	—	—	Banquet			5.83
Lodging								
Airfare		PP				PP		
Ground Trans.	Cab	15.00						15.00
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 47.10 (2)
\$ 797.10 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 797.10

CLAIMANT EXPENSE:

PREPAID
Registration \$465.00
Transportation \$251.00 (Airfare)
Lodging _____
Meals _____
Miscellaneous _____

or

CHARGED ON HWD CREDIT CARD
Registration _____
Transportation _____
Lodging 761.56
Meals _____
Miscellaneous _____

Credit Card PO#

45784

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 1477.56 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 750.00
Expense Paid by Claimant (2) 47.10
Claimant Expense Prepaid/Charged (4) 1477.56

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 paid.

Approved for payment by Board action this
day of JUN 4, 2002

David M. Arnold
Secretary, Helix Water District

Received for agenda 5/17/02 Ly

Claimant (signature)

MAY 15-02
(date)

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

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

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

(Initial) RS (date) 5/17/02
\$ _____
\$ _____
\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: May 11, 2002 to (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

PER DIEM 1 DAYS @ \$150.00= 150
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
							5/11	
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 150

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 22 2002

Secretary, Helix Water District
Received for agenda 5/15/02

Claimant (signature) MAY 15 02 (date)

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

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

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

(Initial) RIS (date) 5/16/02
\$
\$
\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: May 16, 2002 to (date) (date)

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY DINNER MEETING
LOCATION: DOUBLETREE CLUB HOTEL OF SAN DIEGO, 6:00-9:00 PM

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00=
MILEAGE MILES @ .365=
TOTAL PER DIEM + MILEAGE \$ (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					5/16			
Breakfast								
Lunch								
Dinner					PP			
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)

< > (3)

\$

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$32.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1)
Expense Paid by Claimant (2)
Claimant Expense Prepaid/Charged (4) 32.00

TOTAL COST OF CLAIM \$ 32.00

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
day of , 20

Secretary, Helix Water District
Received for agenda

Claimant (signature) (date)

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

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

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

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: May 18, 2002 to _____
(date) (date)

EVENT: ASCE ANNUAL AWARDS DINNER

LOCATION: U.S. GRANT HOTEL, SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 8 DAYS @ \$150.00= 4/c

MILEAGE 36 MILES @ .365= 13.14

TOTAL PER DIEM + MILEAGE \$ 13.14 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
							5/18	
Breakfast								
Lunch								
Dinner							PP	
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 13.14 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

TOTAL TO BE PAID CLAIMANT (1+2-3) PO# 13.14

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$65.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 65.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 13.14

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 65.00

TOTAL COST OF CLAIM \$ 78.14

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 JUN 05 2002, 20.

Arman M. Arnold
Secretary, Helix Water District
Received for agenda 5/22/02 Ar

Joel A. Scalzitti
Claimant (signature)

May 22 02
(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 5/23/02

\$

\$

\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: June 1, 2002 to (date)

EVENT: ANNUAL MEETING WITH LAKE CUYAMACA RECREATION AND PARK DISTRICT

LOCATION: LAKE CUYAMACA, 11:00 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE 62 MILES @ .365= 22.63

TOTAL PER DIEM + MILEAGE \$ 172.63 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
							6/1	
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 172.63 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

PO# 172.63

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 172.63

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 172.63

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 172.63

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 JUN 19 2002, 20.

Claimant (signature) (date)

Secretary, Helix Water District
Received for agenda 6/5/02

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

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS (date) 6/6/02

\$

\$

\$

HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: June 7, 2002 to _____
(date) (date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST

LOCATION: EL CAJON COMMUNITY CENTER, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00
MILEAGE _____ MILES @ .365= 8

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ _____ > (3)

CLAIMANT EXPENSE:

PREPAID
Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

or

CHARGED ON HWD CREDIT CARD
Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 8
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this _____ day of JUN 19 2002, 20____.

Claimant (signature) _____

(date) June 7 02

Secretary, Helix Water District

Received for agenda 6/7/02 Aa

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 6/8/02

\$ _____

\$ _____

\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: June 14, 2002 to (date)

EVENT: COFFEE AND CONVERSATION WITH SUPERVISOR DIANNE JACOB

LOCATION: WATER CONSERVATION GARDEN, EL CAJON, 8:30 A.M.

PER DIEM & MILEAGE

DAYS @ \$150.00 = 150.00
MILEAGE 12 MILES @ .365 = 4.38

TOTAL PER DIEM + MILEAGE \$ 154.38 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						6/14		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 154.38 (2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 154.38

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 154.38
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 154.38

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 JUN 26 2002, 20

Joel Scalzitti (signature) June 14, 02 (date)

Secretary, Helix Water District
Received for agenda 6/14/02

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

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS (date) 6/14/02

\$

\$

\$

l



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: June 18, 2002

(date)

to

(date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 7 DAYS @ \$150.00= 150.00

MILEAGE 6 MILES @ .365= 2.19

TOTAL PER DIEM + MILEAGE \$ 152.19 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			6/18					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 152.19 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 152.19

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____

Transportation _____

Lodging _____

Meals \$11.00

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 152.19

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 11.00

TOTAL COST OF CLAIM \$ 163.19

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 JUN 26 2002, 20

Secretary, Helix Water District

Received for agenda 6/18/02

Claimant (signature) Joel Scalzitti

(date) June 18

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS

(date) 6/19/02

\$

\$

\$



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTIFROM: June 27, 2002 to _____
(date) (date)EVENT: SDCWA MEETING
LOCATION: SAN DIEGO**PER DIEM & MILEAGE**PER DIEM 2 DAYS @ \$150.00= 150.00MILEAGE 22 MILES @ .365= 8.03TOTAL PER DIEM + MILEAGE \$ 158.03 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					6/27			
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beliman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 158.03 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

< 0 > (3)TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 158.03**CLAIMANT EXPENSE:**PREPAID

or

CHARGED ON HWD CREDIT CARDRegistration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)**SUMMARY:**Per Diem and Mileage Claimed (Gross) (1) 158.03Expense Paid by Claimant (2) 0Claimant Expense Prepaid/Charged (4) 0TOTAL COST OF CLAIM \$ 158.03

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 JUL 3 2002Bryan Young
Secretary, Helix Water District
Received for agenda 7/2/02Joel Scalzitti
Claimant (signature) June 27/02
(date)_____
Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.
CASH ADVANCE
ACTUAL SPENT
RETURNED AMT./DATE(Initial) SL (date) 7-3-02
\$ _____
\$ _____
\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 10, 2002 to (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

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365= 0
TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				7/10				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ + (2)
\$ 150.00 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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
day of JUL 24 2002, 20

Secretary, Helix Water District

Received for agenda 7/12/02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

(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 1 DAYS @ \$150.00= 150.00

MILEAGE 0 MILES @ .365= 0

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						7/12		
Breakfast						PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$10.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 10.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this
day of July 12, 2002

Claimant (signature) [Signature]

(date) July 12, 2002

Secretary, Helix Water District

Received for agenda 7/12/02/SA

Dept. Head or General Manager (signature) [Signature]

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) SCA

(date) 7-12-02

\$ _____

\$ _____

\$ _____



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 16, 2002 to _____
(date) (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE 44 MILES @ .365= 16.06
TOTAL PER DIEM + MILEAGE \$ 166.06 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			7/16					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 166.06 (1+2)
< 0 > (3)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 166.06

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$11.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 11.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 166.06
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 11.00

TOTAL COST OF CLAIM \$ 177.06

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 Jul 24 2002, 20____

Ann Young
Secretary, Helix Water District
Received for agenda 7/16/02 Ga

Joel Scalzitti
Claimant (signature)

July 16, 02
(date)

Joel Scalzitti
Dept. Head or General Manager (signature)

July 16, 02
(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) SCA (date) 7-18-02

\$ _____

\$ _____

\$ _____

HELIX WATER DISTRICT

Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 18, 2002

to

(date)

(date)

EVENT: WATER AGENCIES ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: DOUBLETREE HOTEL, MISSION VALLEY, 6:00 P.M.



PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00=

150.00

MILEAGE 7.76 MILES @ .365=

8.76

TOTAL PER DIEM + MILEAGE

\$ 158.76

(1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					7/18			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 158.76 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3)

\$ 158.76

(3)

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$37.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT

\$ 37.00

(4)

SUMMARY:

Per Diem and Mileage Claimed (Gross)

(1) 158.76

Expense Paid by Claimant

(2) 0

Claimant Expense Prepaid/Charged

(4) 37.00 petty cash ck 4739

TOTAL COST OF CLAIM

\$ 195.76

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 AUG 07 2002

Claimant (signature)

(date)

Secretary, Helix Water District

Received for agenda 7-25-02

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

(Initial)

(date)

CASH ADVANCE

\$

ACTUAL SPENT

\$

RETURNED AMT./DATE

\$

d



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 19, 2002 to (date)

EVENT: WATER TREATMENT PLANT TOUR WITH LAKE CUYAMACA REC AND PARK DISTRICT BOARD
LOCATION: R.M. LEVY WATER TREATMENT PLANT, 11:00 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						7/19		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 150.00 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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

August 1, 2002, 20

Secretary, Helix Water District
Received for agenda 87-02 CB

Claimant (signature)

July 7 02 (date)

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

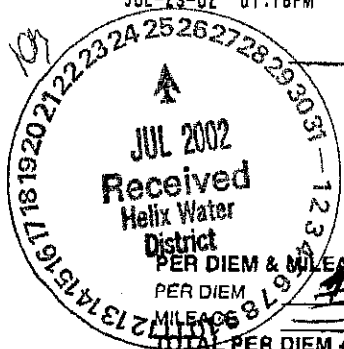
(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

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

(Initial) SCA (date) 8-7-02
\$
\$
\$

a



Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 24, 2002 to (date)

EVENT: WORKSHOP ON COLORADO RIVER WATER SUPPLY SITUATION
LOCATION: METROPOLITAN WATER DISTRICT OF SO CALIFORNIA BOARD ROOM, 10:00-2:00 P.M.

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 150.00
MILES @ .365= 150.00
TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THUR	FRI	SAT	TOTAL
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.				PP				
Parking								
Ballman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation \$86.00 (AMTRAK)
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 46.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 46.00

TOTAL COST OF CLAIM \$ 216.00

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

August 1, 2002

Sarah Arnold

Secretary, Helix Water District

Received for agenda 7-25-02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

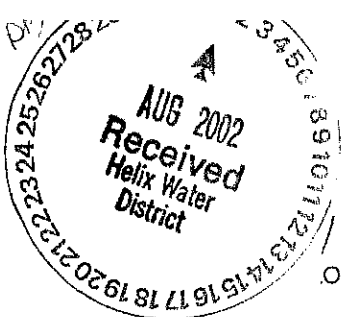
\$

\$

\$

(date)

7-26-02



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: July 25, 2002
(date)

to _____
(date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM

DAYS @ \$150.00= 150.00

MILEAGE 27 MILES @ .365= 9.85

TOTAL PER DIEM + MILEAGE \$ 159.85 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast					7/25			
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 159.85 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 159.85

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 159.85

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 159.85

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

AUG day of 2002, 20

Sarah Arnold

Secretary, Helix Water District

Received for agenda 08-2-02

Joel Scalzitti
Claimant (signature)

Aug 2 02
(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

81 (date) 8-2-02

\$

\$

\$

d



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: August 2, 2002 to (date)

EVENT: SAN DIEGO EAST COUNTY CHAMBER OF COMMERCE FIRST FRIDAY BREAKFAST
LOCATION: EL CAJON COMMUNITY CENTER, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL
Breakfast					PP			
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Belman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)
< 0 > (3)

LESS: Cash Advances:

Prepaid Spouse Expenses:
Transportation
Meals
Miscellaneous

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID	or	CHARGED ON HWD CREDIT CARD
Registration		Registration
Transportation		Transportation
Lodging		Lodging
Meals	\$15.00	Meals
Miscellaneous		Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 15 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 15.00

TOTAL COST OF CLAIM \$ 165.00

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 day of AUG 21 2002, 20.

Secretary, Helix Water District
Received for agenda 08-2-02

Claimant (signature) (date) 8/2/02
Depty. Head or General Manager (signature) (date)

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

ACCOUNTING DEPT. (Initial) SLG (date) 8-2-02
CASH ADVANCE \$
ACTUAL SPENT \$
RETURNED AMT./DATE \$

i

HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: August 9, 2002 to _____
(date) (date)

EVENT: OLIVENHAIN DAM AND TREATMENT PLANT TOUR

LOCATION: OLIVENHAIN DAM, 9:00 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
						8/9		
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 150.00 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 150.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 150.00

TOTAL COST OF CLAIM \$ 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

28th day of Aug, 2002.

Donna Bartlett-May

Secretary, Helix Water District

Received for agenda 03 8-21-02

Claimant (signature) Joel Scalzitti

(date) Aug 21.02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) SLA

(date) 8-22-02

\$ _____

\$ _____

\$ _____

a

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: August 15, 2002 to _____

(date)

(date)

EVENT: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION QUARTERLY DINNER MEETING

LOCATION: DOUBLETREE CLUB HOTEL OF SAN DIEGO, 6:00 P.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE 22 MILES @ .365= 8.03

TOTAL PER DIEM + MILEAGE \$ 158.03 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					8/15			
Breakfast								
Lunch								
Dinner					PP			
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 158.03 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 158.03

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$32.00
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 32.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 158.03

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 32.00

TOTAL COST OF CLAIM \$ 190.03

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

28th day of Aug, 2002.

Donna Butler-May

Secretary, Helix Water District

Received for agenda 8-16-02

Claimant (signature) _____

(date)

Dept. Head or General Manager (signature) _____

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) SA

(date) 8-16-02

\$ _____

\$ _____

\$ _____

HELIX WATER DISTRICT

Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: August 20, 2002 to _____
(date) (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			8/20					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$13.50
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 13.50 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 13.50

TOTAL COST OF CLAIM 111.00

diff 174.50

The undersigned makes the foregoing claim against the Helix Water District, states that the money claimed v
behalf of said District and in pursuance of the duties of claimant, and that said claim is presented in good fait

age stated was actually traveled on

Approved for payment by Board action this

28th day of Aug, 2002.

Clar

Dana Butterfield-Mary

Secretary, Helix Water District

Received for agenda 8-20-02

Dep

(signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial)

SL (date) 8-20-02

\$

\$

\$

HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: August 22, 2002 to _____
(date) (date)

EVENT: SDCWA MEETING

LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00
MILEAGE 18 MILES @ .365= 6.57

TOTAL PER DIEM + MILEAGE \$ 156.57 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					8/22			
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beilman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 156.57 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

PO# _____

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 156.57

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 156.57
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 156.57

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 4th day of Sept, 2002

Marah Arnold
Secretary, Helix Water District
Received for agenda 8/28/02

Claimant (signature) _____

(date) Aug 27.02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) SL

(date) 8.28.02

\$ _____

\$ _____

\$ _____

a

HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: September 6, 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 2 DAYS @ \$150.00=
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast						9/6 PP		
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Beliman Tips								

(PP) Prepaid by Helix

\$ (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals \$10.00
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 160.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 10.00

TOTAL COST OF CLAIM \$ 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 heretofore been paid.

Approved for payment by Board action this

2nd day of Oct, 2002.

Donna Baettner May
Secretary, Helix Water District

Received for agenda 03 9-25-02

Joel Scalzitti September 25, 2002
Claimant (signature) (date)

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

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) JS (date) 9/25/02

\$

\$

\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: September 11, 2002 to (date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING

LOCATION: MULTIPURPOSE ROOM, WATER CONSERVATION GARDEN, CUYAMACA COLLEGE, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00
MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
Breakfast				9/11				
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 25th day of Sept, 2002.

Donna Baxley-Mo
Secretary, Helix Water District

Received for agenda 09/18/02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RJS (date) 9/19/02

\$

\$

\$

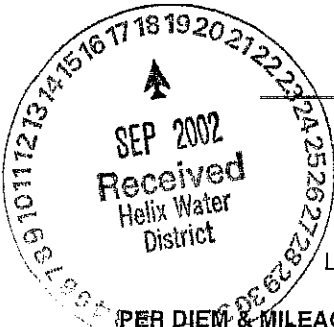
HELIX WATER DISTRICT **Expense Claim**

CLAIM OF: JOEL A. SCALZITTI

FROM: September 17, 2002 to _____
(date) (date)

EVENT: COUNCIL OF WATER UTILITIES

LOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.



PER DIEM & MILEAGE

PER DIEM _____ DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			9/17					
Breakfast			PP					
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

< 0 > (3)

PO# _____ 150.00

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ _____

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____
Transportation _____
Lodging _____
Meals \$13.50
Miscellaneous _____

Registration _____
Transportation _____
Lodging _____
Meals _____
Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 13.50 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 13.50

TOTAL COST OF CLAIM \$ 163.50

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 _____

25th day of Sept, 2002.

Dana Bartlett-May
Secretary, Helix Water District

Received for agenda Ag 9-18-02

Joel Scalzitti 9-17-02
Claimant (signature) (date)

[Signature] _____
Dept. Head or General Manager (signature) (date)

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS (date) 9/19/02

\$ _____

\$ _____

\$ _____

HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: September 19, 2002 to September 20, 2002
(date) (date)

EVENT: ACWA COUNTY WATER DISTRICTS SECTION 2002 MINI-CONFERENCE

LOCATION: LAKE SAN MARCOS CONFERENCE CENTER, SAN MARCOS, CA



PER DIEM & MILEAGE

PER DIEM DAYS @ \$150.00= 300.00
MILEAGE MILES @ .365=
TOTAL PER DIEM + MILEAGE \$ 300.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					9/19	9/20		
Breakfast						PP		
Lunch					PP	PP		
Dinner					PP			
Lodging								
Airfare								
Ground Trans.					Unit #1	Unit #1		
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 300.00 (2)
\$ 300.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

PO#

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 300.00

CLAIMANT EXPENSE:

PREPAID \$163.00 or
Registration
Transportation (Reserved Unit #1)
Lodging
Meals
Miscellaneous

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 163.00 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 300.00
Expense Paid by Claimant (2) 9
Claimant Expense Prepaid/Charged (4) 163.00

TOTAL COST OF CLAIM \$ 463.00

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

2nd day of Oct, 2002.

Dana Buckner-May

Secretary, Helix Water District

Received for agenda 9:00-02

Claimant (signature)

(date)

Dept. Head or General Manager (signature)

(date)

(ATTACH RECEIPTS TO CLAIM)

LA:rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

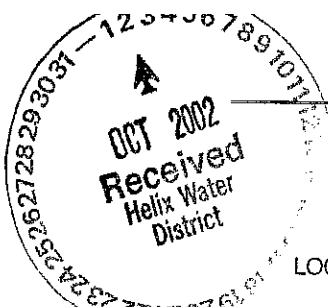
(Initial)

(date)

\$

\$

\$



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: September 26, 2002 to (date)

EVENT: SDCWA MEETING
LOCATION: SAN DIEGO

PER DIEM & MILEAGE

PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE MILES @ .365=

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
					9/26			
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 0 (2)
\$ 150.00 (1+2)

LESS: Cash Advances:

Prepaid Spouse Expenses:

Transportation

Meals

Miscellaneous

< 0 > (3)

PO# 150.00

TOTAL TO BE PAID CLAIMANT (1+2-3)

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration
Transportation
Lodging
Meals
Miscellaneous

Registration
Transportation
Lodging
Meals
Miscellaneous

Credit Card PO#

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00
Expense Paid by Claimant (2) 0
Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 16th day of Oct, 2002.

Secretary, Helix Water District
Received for agenda 05 10 02 02

Claimant (signature) Joel Scalzitti (date) Oct 2/02

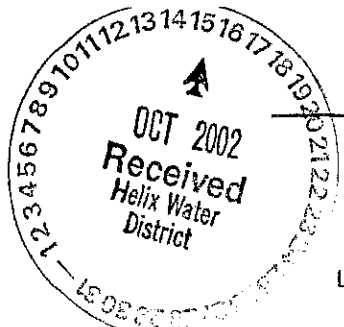
Dept. Head or General Manager (signature) (date)

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

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

(Initial) RJS (date) 10/3/02
\$
\$
\$

b



HELIX WATER DISTRICT
Expense Claim

CLAIM OF: JOEL A. SCALZITTI

FROM: October 9, 2002 to _____
(date) (date)

EVENT: WATER CONSERVATION GARDEN AUTHORITY MEETING

LOCATION: MULTIPURPOSE ROOM, WATER CONSERVATION GARDEN, CUYAMACA COLLEGE, 3:30 P.M.

PER DIEM & MILEAGE

PER DIEM 2 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)

EXPENSE PAID BY CLAIMANT:

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
				10/9				
Breakfast								
Lunch								
Dinner								
Lodging								
Airfare								
Ground Trans.								
Parking								
Bellman Tips								

(PP) Prepaid by Helix

\$ 150.00 (2)
\$ 150.00 (1+2)

LESS: Cash Advances: _____

Prepaid Spouse Expenses: _____

Transportation _____

Meals _____

Miscellaneous _____

PO# _____ \$ 150.00 (3)

TOTAL TO BE PAID CLAIMANT (1+2-3) \$ 150.00

CLAIMANT EXPENSE:

PREPAID

or

CHARGED ON HWD CREDIT CARD

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 0 (4)

SUMMARY:

Per Diem and Mileage Claimed (Gross) (1) 150.00

Expense Paid by Claimant (2) 0

Claimant Expense Prepaid/Charged (4) 0

TOTAL COST OF CLAIM \$ 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 _____ day of _____, 20____.

Claimant (signature) [Signature]

(date) Oct 15/02

Secretary, Helix Water District

Received for agenda OB 10-15-02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

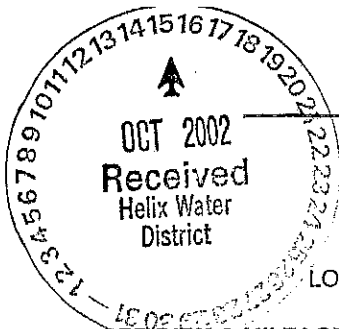
(Initial) BS

(date) 10/15/02

\$ _____

\$ _____

\$ _____



HELIX WATER DISTRICT Expense Claim

CLAIM OF: JOEL A. SCALZITTIFROM: October 15, 2002 to _____

(date)

(date)

EVENT: COUNCIL OF WATER UTILITIESLOCATION: STONERIDGE COUNTRY CLUB, POWAY, 7:15 A.M.**PER DIEM & MILEAGE**PER DIEM 1 DAYS @ \$150.00= 150.00

MILEAGE _____ MILES @ .365= _____

TOTAL PER DIEM + MILEAGE \$ 150.00 (1)**EXPENSE PAID BY CLAIMANT:**

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			10/15					
Breakfast			PP					
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) \$ 150.00**CLAIMANT EXPENSE:****PREPAID**

or

CHARGED ON HWD CREDIT CARD

Registration _____

Transportation _____

Lodging _____

Meals \$13.50

Miscellaneous _____

Registration _____

Transportation _____

Lodging _____

Meals _____

Miscellaneous _____

Credit Card PO# _____

TOTAL CLAIMANT EXPENSE PREPAID/CHARGED BY DISTRICT \$ 13.50 (4)**SUMMARY:**Per Diem and Mileage Claimed (Gross) (1) 150.00Expense Paid by Claimant (2) 4Claimant Expense Prepaid/Charged (4) 13.50TOTAL COST OF CLAIM \$ 163.50

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) Joel Scalzitti(date) Oct 15 02

Secretary, Helix Water District

Received for agenda 10/15/02

Dept. Head or General Manager (signature) _____

(date) _____

(ATTACH RECEIPTS TO CLAIM)

LA:/rev12/01/Form108

ACCOUNTING DEPT.

CASH ADVANCE

ACTUAL SPENT

RETURNED AMT./DATE

(Initial) RS (date) 10/15/02

\$ _____

\$ _____

\$ _____