

Heber Public Utility District

Annual Disclosure Statement - Employee and Board Member Reimbursement FY 2017-18

<b>Employee Name</b>	<b>Date</b>	<b>Check #</b>	<b>Account Description</b>	<b>Amount</b>
Cardenas, Moises	5/15/2018	26388	CSDA Legislative Days Per Diem	151.00
Cardenas, Moises	5/31/2018	26419	CSDA Legislative Days Mileage	198.38
Cardenas, Moises	6/28/2018	26521	CSDA Leadership Academy Mileage & Per Diem	968.65
Carrillo, Raquel	10/18/2017	25893	Mileage & Per Diem - Board Secretary Conference CSDA	326.21
Carrillo, Raquel	3/28/2018	26283	Mileage Reimbursement	43.93
Fischer, Laura	9/19/2017	25781	Mileage to CSDA Annual Conference	93.63
Fischer, Laura	10/2/2017	25932	Expense Reimbursement CSDA Annual Conference	99.75
Fischer, Laura	5/16/2018	26108	Event Expense Reimbursement	35.46
Fischer, Laura	6/8/2018	26440	Summer Splash Event Reimbursement	98.97
Fischer, Laura	6/21/2018	26481	General Manager Summit Mileage	130.80
Garcia, Kaine	1/17/2018	26115	CSDA Conference Mileage & Per Diem	248.42
Garcia, Kaine	5/15/2018	26387	CSDA Legislative Days Travel & Per Diem	491.34
Lopez, Graciela	11/28/2017	25985	WTP Ribbon Cutting Ceremony Expense	46.97
Lopez, Graciela	1/17/2018	26117	Offie Supply Reimbursement	86.57
Rodriguez, Francisco	9/19/2017	25797	Mileage & Per Diem - Tri State Training	674.56