

Employee and Board of Directors Reimbursement Report
FY 2016-17

Date	Voucher	Subdiv	Account	Name	Description	Amount
10/06/16	00134399	7800001	52900	ANDREW DAMRON	WEFTEC Conf ADamron	42.83
10/06/16	00134399	7803002	52900	ANDREW DAMRON	WEFTEC Conf ADamron	42.83
10/06/16	00134399	7803000	52900	ANDREW DAMRON	WEFTEC Conf ADamron	21.65
10/06/16	00134399	7804000	52900	ANDREW DAMRON	WEFTEC Conf ADamron	150.40
ANDREW DAMRON Total						257.71
06/27/17	00165868	7803000	53120	ANTHONY SCERRI	OIT Cert AScerri	170.00
ANTHONY SCERRI Total						170.00
01/26/17	00147173	7805000	53300	BENJAMIN CULLISON	Safety Shoes-Cullison	216.74
BENJAMIN CULLISON Total						216.74
11/09/16	00138277	7800002	52900	CHERYL P. SCHUH	CalPelra CS	183.53
03/15/17	00153195	7800002	52900	CHERYL P. SCHUH	IPMA-HR Seminar CSchuh	38.52
05/09/17	00159762	7800002	52900	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	92.02
CHERYL P. SCHUH Total						314.07
08/04/16	00126785	7803002	52905	CHRISTOPHER FRANCIS	CWEA Dinner CFrancis	35.00
08/04/16	00126786	7803002	52905	CHRISTOPHER FRANCIS	ELTAC Mtg Prkg CFrancis	20.00
CHRISTOPHER FRANCIS Total						55.00
08/04/16	00126750	7800002	52900	CYNDI BOLDEN	Badawal & Assoc Sem CBolden	63.75
03/07/17	00152096	7800002	52900	CYNDI BOLDEN	CSMFO Conf CBolden	157.26
06/06/17	00163264	7800002	52900	CYNDI BOLDEN	GFOA Annual Conf CBolden	122.34
CYNDI BOLDEN Total						343.35
09/15/16	00132004	7803000	52800	DANIEL W. FRITZ	Internet Reimb 07-09/16	180.00
12/28/16	00144057	7803000	52800	DANIEL W. FRITZ	Internet Reimb DF 10-12/16	180.00
03/16/17	00153471	7803000	52800	DANIEL W. FRITZ	Internet Reimb DF 01-03/17	180.00
03/30/17	00155254	7803000	53120	DANIEL W. FRITZ	SWRCB Op Cert Rwnl DFritz	340.00
06/13/17	00164166	7803000	52800	DANIEL W. FRITZ	Internet Reimb DF 04-06/17	180.00
06/13/17	00164227	7803000	52900	DANIEL W. FRITZ	Op Cert Training DFritz	750.00
DANIEL W. FRITZ Total						1,810.00
02/23/17	00150511	7806000	52900	DAVE MARTIN	World Ag Expo DMartin	94.26
DAVE MARTIN Total						94.26
10/04/16	00134103	7800000	52900	DAVID W. GRAVES	WateReuse Forum DGraves	64.80
DAVID W. GRAVES Total						64.80
09/19/16	00132146	7803000	52800	DERRICK METRAS	Internet Reimb SM 07-09/16	180.00
10/04/16	00134115	7803000	52840	DERRICK METRAS	DMV Drivers License Rwnl DM	43.00
12/28/16	00144060	7803000	52800	DERRICK METRAS	Internet Reimb DM 10-12/16	180.00
03/21/17	00153956	7803000	52800	DERRICK METRAS	Internet Reimb DM 01-03/17	180.00
06/15/17	00164716	7803000	52800	DERRICK METRAS	Internet Reimb DM 04-06/17	180.00
DERRICK METRAS Total						763.00
03/31/17	00155436	7804000	52900	DONELL MANNOR	2017 CA Wateruse AD	6.11
03/31/17	00155436	7800002	52900	DONELL MANNOR	Bayworks Video Crew Lunch	77.47
03/31/17	00155436	7800000	53650	DONELL MANNOR	Board Meeting Supplies	3.18
03/31/17	00155436	7800001	53650	DONELL MANNOR	GM Lunch w/ Coll	172.73

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FY 2016-17

Date	Voucher	Subdiv	Account	Name	Description	Amount
04/28/17	00158632	7800000	53650	DONELL MANNOR	Board Mtg Refreshments	6.36
04/28/17	00158632	7803000	52840	DONELL MANNOR	Drivers License Rnwl DF	43.00
04/28/17	00158632	7800002	53100	DONELL MANNOR	River Park Police Reports	21.00
04/28/17	00158632	7806000	52900	DONELL MANNOR	RW User Training Refreshments	42.52
05/31/17	00162623	7800000	53650	DONELL MANNOR	Board Mtg Refreshments	9.95
05/31/17	00162623	7803002	53315	DONELL MANNOR	Fish Tank	25.30
05/31/17	00162623	7800002	53100	DONELL MANNOR	Reference Materials	24.34
06/30/17	00166755	7800000	53650	DONELL MANNOR	Board Mtg Refreshments	6.36
06/30/17	00166755	7804000	53100	DONELL MANNOR	Record Agreement Mi Sueno	1.00
06/30/17	00166755	7806000	53300	DONELL MANNOR	Sun Hats	24.00
DONELL MANNOR Total						463.32
03/15/17	00153275	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DM 11/16-01/17	180.00
03/30/17	00155298	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DF 01-03/17	180.00
06/30/17	00168364	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 04-06/17	180.00
DUSTY JOE MAYNARD Total						540.00
07/22/16	00124792	7803001	53120	EDWIN HEIKELL	CWEA Mmbrshp Rnwl EH	86.00
EDWIN HEIKELL Total						86.00
09/15/16	00132002	7803000	52800	GABRIEL SNOOK	Internet Reimb 07-09/16	180.00
11/01/16	00137329	7800002	53635	GABRIEL SNOOK	Computer Purch Prog GS	2,000.00
12/28/16	00144061	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 10-12/16	180.00
02/14/17	00149391	7803000	52900	GABRIEL SNOOK	Safety Committee Trng GSnook	20.70
03/09/17	00152490	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 01-03/17	180.00
03/15/17	00153188	7803000	52900	GABRIEL SNOOK	Leadership & Sup Training GS	27.67
05/30/17	00162282	7803000	53120	GABRIEL SNOOK	SWRCB Op Cert GSnook	340.00
06/20/17	00165145	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 04-06/17	180.00
GABRIEL SNOOK Total						3,108.37
06/30/17	00166763	7804000	53300	GRACE AVELLAR	Safety Boot-Avellar	187.89
GRACE AVELLAR Total						187.89
05/16/17	00160905	7803001	52900	JADEN FOUST	CWEA Conf JFoust	37.90
06/30/17	00166758	7803001	53350	JADEN FOUST	Solar Lights Reimb JFoust	86.88
JADEN FOUST Total						124.78
02/16/17	00149609	7800002	52905	JEFF TUCKER	CWEA Board Mtg JTucker	40.31
02/23/17	00150384	7800002	52900	JEFF TUCKER	Utility Mgmt Conf JTucker	545.93
05/09/17	00159765	7800002	52900	JEFF TUCKER	CWEA Bd Mtg Annual Conf JT	297.46
06/29/17	00166485	7800002	52905	JEFF TUCKER	CWEA Board Mtg JTucker	46.01
JEFF TUCKER Total						929.71
03/02/17	00151662	7804000	52900	JILL HUGHES	N CA PUG JHughes	41.38
JILL HUGHES Total						41.38
08/08/16	00104587	7803000	53300	JOHN PIRONDINI	Safety Shoe-JP Reimb	(250.00)
08/11/16	00127664	7803000	53300	JOHN PIRONDINI	Safety Shoes-Pirondini	250.00
09/09/16	00108694	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 01-03/16	(180.00)

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FY 2016-17

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09/13/16	00131764	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 07-09/16	180.00
09/15/16	00132000	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 01-03/16	180.00
11/10/16	00138456	7803000	53320	JOHN PIRONDINI	Safety Boots-Pirondini	250.00
11/17/16	00116843	7803000	52900	JOHN PIRONDINI	CWEA Conf JPirondini	(82.60)
01/10/17	00145412	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 10-12/16	180.00
03/15/17	00153213	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 01-03/17	180.00
06/06/17	00163268	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 04-06/17	180.00
JOHN PIRONDINI Total						887.40
08/31/16	00130073	7805000	53300	JORDAN DUNN	Safety Boots JDunn	244.99
06/30/17	00168787	7805000	53300	JORDAN DUNN	Safety Boot-JDunn	183.16
JORDAN DUNN Total						428.15
05/16/17	00160804	7806000	52900	JOSE COVARRUBIAS	CWEA Conf JCovarrubias	92.52
JOSE COVARRUBIAS Total						92.52
06/30/17	00167642	7805000	53300	JUAN C OCHOA	Safety Boots-Ochoa	206.96
JUAN C OCHOA Total						206.96
08/16/16	00128260	7803002	52150	KATELYN CARLETON	Lab Internship KCarleton	500.00
KATELYN CARLETON Total						500.00
04/11/17	00156675	7804000	53120	KYLE BROUGHTON	WEF & CWEA Mbrshp Rnwl	312.00
KYLE BROUGHTON Total						312.00
08/16/16	00128271	7803002	52150	LUKE REES	Lab Internship LRees	500.00
LUKE REES Total						500.00
08/11/16	00127662	7803002	52905	MARK KOEKEMOER	ELTAC MK	61.02
08/11/16	00127663	7803002	53315	MARK KOEKEMOER	BACWA Permits	45.18
10/04/16	00134081	7803002	52905	MARK KOEKEMOER	ELTAC MK	61.02
10/13/16	00135241	7803002	52905	MARK KOEKEMOER	ELAP & RMP Meeting MK	105.04
10/20/16	00136168	7804000	52900	MARK KOEKEMOER	WEFTEC Conf MK ML	28.97
10/20/16	00136168	7803000	52900	MARK KOEKEMOER	WEFTEC Conf MK ML	892.27
11/01/16	00136168	7803000	52900	MARK KOEKEMOER	WEFTEC Conf MK ML	(892.27)
11/01/16	00136168	7804000	52900	MARK KOEKEMOER	WEFTEC Conf MK ML	(28.97)
11/22/16	00139877	7803002	52905	MARK KOEKEMOER	ELTAC/BACWA MKoekemoer	106.20
MARK KOEKEMOER Total						378.46
06/30/17	00168387	7803000	53120	NATALY CRUZ BERNAL	OIT NCruz	170.00
NATALY CRUZ BERNAL Total						170.00
06/08/17	00163523	7803000	53120	NATHANIEL FUA	SWRCB OIT Cert NFua	170.00
NATHANIEL FUA Total						170.00
09/13/16	00131765	7800000	52900	PETER D MOTT	WEFTEC PMott	421.20
02/07/17	00148522	7800000	52900	PETER D MOTT	WEFTEC Conf	1,286.08
PETER D MOTT Total						1,707.28
02/23/17	00150416	7805000	53300	SEAN WARNER	Safety Boots-Warner	250.00
SEAN WARNER Total						250.00

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03/16/17	00153332	7803000	52800	STEVEN CHAVIS	Internet Reimb SC 07-11/16	300.00
03/16/17	00153461	7803000	52800	STEVEN CHAVIS	Internet Reimb SC 12/16-01/17	180.00
05/11/17	00160474	7803000	52900	STEVEN CHAVIS	CWEA Conf SChavis	780.67
05/18/17	00161340	7803000	52800	STEVEN CHAVIS	Internet Reimb 02-04/17	180.00
06/30/17	00168789	7803000	52800	STEVEN CHAVIS	Internet Reimb SC 05-06/17	120.00
STEVEN CHAVIS Total						1,560.67
11/01/16	00137338	7803002	52900	TARA MC CLINTON	Traffic Control TMcClinton	80.16
01/03/17	00144511	7803002	53120	TARA MC CLINTON	CWEA ECI G-2/Lab G-4 Cert Rnwl	186.00
TARA MC CLINTON Total						266.16
Grand Total						16,999.98