



Employee Cash Reimbursement Report

2022-2023

Vendor Name	Date	Amount	Description
AHMED KHATTAB	09/02/2022	103.38	TRAVEL EXPENSE REIMBURSEMENT
AHMED KHATTAB	09/02/2022	75.95	REIMBURSEMENT-DONUTS FOR CYBERSECURITY TRAINING
AHMED KHATTAB	05/10/2023	5,250.00	STUDENT LOAN REIMBURSEMENT
AMANDA CONSTANT	11/17/2022	58.50	FILING NOTARY COMMISSION W/ COUNTY-REIMBURSEMENT
BERNARDO NUNEZ	03/17/2023	200.00	SAFETY BOOTS REIMBURSEMENT
BRYAN ORTIZ	02/03/2023	120.00	D3 CERT EXPENSE REIMBURSEMENT
BRYAN ORTIZ	02/03/2023	80.00	D2 CERT EXPENSE REIMBURSEMENT
BRYAN ROSE	07/20/2022	100.00	REIMB FOR CROSS-CONNECTION CONTROL RENEWAL CERT
BRYAN ROSE	11/09/2022	60.00	T2 RENEWAL REIMBURSEMENT
BRYAN ROSE	12/22/2022	105.00	D5 RENEWAL REIMBURSEMENT
CARLOS RAMOS	02/03/2023	120.00	D3 CERT REIMBURSEMENT
CARLOS RAMOS	02/03/2023	285.00	BACKFLOW CERT REIMBURSEMENT
CHAD WILLIAMS	02/03/2023	120.00	D3 RENEWAL REIMBURSEMENT
CHRIS DAUGHERTY	06/29/2023	92.15	BOARD MEETING LUNCHES - REIMBURSEMENT
CHRIS HEINCY	11/09/2022	90.00	T3 CERTIFICATE REIMBURSEMENT
CLEMMON TAYLOR	09/02/2022	1,087.33	TRAVEL EXPENSE REIMB-2022 NEPTUNE CONNECT USERS CONFERENCE
CLEMMON TAYLOR	04/14/2023	285.00	BACKFLOW CERT REIMBURSEMENT
CLEMMON TAYLOR	06/09/2023	100.00	CROSS CONNECTION RENEWAL REIMBURSEMENT
COLETTE BARROW	06/09/2023	75.50	REIMBURSEMENT OF SD RECORDER FILING FEES FOR 2 ENCROACHMENT
DAVID HILL	08/19/2022	285.00	BACKFLOW CERTIFICATION REIMBURSEMENT
DAVID HILL	09/02/2022	200.00	SAFETY BOOTS REIMBURSEMENT
DAVID HILL	05/10/2023	120.00	D3 RENEWAL REIMBURSEMENT
DAWN WASHBURN	03/02/2023	53.10	MILEAGE & NOTARY FEE REIMBURSEMENT
DENNIS MENDEZ	09/16/2022	265.00	D1 & D2 CERT & EXAM REIMBURSEMENT
DENNIS MENDEZ	10/27/2022	175.00	EDUCATION ASSISTANCE REIMBURSEMENT
DENNIS MENDEZ	06/21/2023	163.00	EDUCATION ASSISTANCE REIMBURSEMENT

EDWARD BRADLEY	08/19/2022	307.00	CWEA MEMBERSHIP & E/I-3 RENEWAL FEE REIMBURSEMENT
EDWARD BRADLEY	11/09/2022	100.00	REIMBURSEMENT FOR MT-2 CWEA RENEWAL
EDWARD BRADLEY	04/14/2023	85.00	D3 RENEWAL REIMBURSEMENT
EMANUEL OLIVAS	05/26/2023	211.25	SMALL WATER SYSTEM OPS & MAINTENANCE REIMBURSEMENT
ESAUD LAGUNAS	08/19/2022	2,605.20	EDUCATION ASSISTANCE REIMBURSEMENT
FRANCISCO FERNANDEZ LC	05/26/2023	205.25	WATER DISTRIBUTION SYSTEM O&M REIMBURSEMENT
FREDDY ESPINO	10/14/2022	2,500.00	STUDENT LOAN REIMBURSEMENT
FREDDY ESPINO	05/12/2023	5,250.00	STUDENT LOAN REIMBURSEMENT
GERARDO CANCINO	11/09/2022	105.00	D4 CERTIFICATION RENEWAL - REIMBURSEMENT
HAYDEN HAMILTON	09/02/2022	117.50	MILEAGE REIMBURSEMENT
JAMES SJUNESON	04/28/2023	60.00	T2 RENEWAL REIMBURSEMENT
JAMES SJUNESON	05/10/2023	138.65	SAFETY BOOTS REIMBURSEMENT
JERRY KRAFT	06/09/2023	200.00	SAFETY BOOTS REIMBURSEMENT
JOHN P. HAVENS	04/28/2023	86,750.00	REIMB FOR SEWER CAPACITY. APP EXPIRED FOR VISTA VALLEY POOL
KATHERINE KILMER	11/09/2022	58.50	REIMBURSEMENT FOR FILING NOTARY COMMISSION W/ COUNTY
KENNY DIAZ	09/30/2022	826.12	TRAVEL EXPENSE REIMB-2022 NEPTUNE CONNECT CONFERENCE
KEVIN MILLER	08/05/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUG 2022
KEVIN MILLER	09/02/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEP 2022
KEVIN MILLER	09/30/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCT 2022
KEVIN MILLER	10/27/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2022
KEVIN MILLER	12/08/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2022
KEVIN MILLER	12/22/2022	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JAN 2023
KEVIN MILLER	02/03/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2023
KEVIN MILLER	03/02/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2023
KEVIN MILLER	03/31/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2023
KEVIN MILLER	04/28/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAY 2023
KEVIN MILLER	05/26/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUNE 2023
KEVIN MILLER	06/23/2023	363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUL 2023
LAURA MARTINEZ	09/16/2022	63.74	REIMBURSEMENT - TRAVEL EXPENSE & CA SECRETARY OF STATE
LAURA MARTINEZ	11/09/2022	153.63	CALPERS CONFERENCE - TRAVEL EXP REIMBURSEMENT
LAURA MARTINEZ	12/08/2022	84.60	NOTARY OATH FILING FEE, CERT AUTH MAIL FEE, MILEAGE REIMB
MICHAEL MACK	09/02/2022	228.75	MILEAGE REIMBURSEMENT
MICHAEL MACK	09/30/2022	369.58	TRAVEL EXPENSE REIMBURSEMENT - 2022 CSDA ANNUAL CONFERENCE
MICHAEL MACK	12/22/2022	151.25	MILEAGE REIMBURSEMENT
MICHAEL MACK	06/09/2023	72.05	MILEAGE REIMBURSEMENT

MICHAEL MACK	06/09/2023	150.50	TRAVEL EXPENSE REIMBURSEMENT-2023 ACWA SPRING CONFERENCE
MIGUEL GASCA	07/20/2022	430.37	TRAVEL EXPENSE REIMBURSEMENT-2022 ACWA SPRING CONFERENCE
MIGUEL GASCA	08/05/2022	60.84	MILEAGE REIMBURSEMENT
MIGUEL GASCA	09/30/2022	96.25	MILEAGE REIMBURSEMENT - CSDA ANNUAL CONFERENCE
MIGUEL GASCA	12/22/2022	95.00	MILEAGE REIMBURSEMENT
MIGUEL GASCA	01/06/2023	249.64	TRAVEL EXPENSE REIMBURSEMENT-2022 ACWA FALL CONFERENCE
MIGUEL GASCA	04/05/2023	53.71	MILEAGE REIMBURSEMENT
MIGUEL GASCA	04/14/2023	450.57	TRAVEL EXP REIMB-ACWA LEGAL SYMPOSIUM
PAM MOSS	09/02/2022	34.12	MILEAGE REIMBURSEMENT
PAM MOSS	09/30/2022	61.25	MILEAGE REIMBURSEMENT
PAM MOSS	03/17/2023	44.50	MILEAGE REIMBURSEMENT
PAM MOSS	05/12/2023	62.88	MILEAGE REIMBURSEMENT
RAMON ZUNIGA	01/06/2023	110.00	CWEA GRADE 1V RENEWAL REIMB
RENE DEL RIO	09/02/2022	113.75	TRAVEL EXPENSE REIMBURSEMENT - CCDET1&3 SR FLEET MECHANIC
ROLLIN C BUSH	07/20/2022	66.00	REIMBURSEMENT - JUNE 2022
ROLLIN C BUSH	08/19/2022	66.00	REIMBURSEMENT - JULY 2022
ROLLIN C BUSH	09/16/2022	66.00	REIMBURSEMENT
ROLLIN C BUSH	10/27/2022	625.43	REIMBURSEMENT
ROLLIN C BUSH	12/08/2022	58.00	REIMBURSEMENT
ROLLIN C BUSH	01/06/2023	306.28	REIMBURSEMENT
ROLLIN C BUSH	02/17/2023	221.78	REIMBURSEMENT
ROLLIN C BUSH	03/17/2023	61.50	REIMBURSEMENT
ROLLIN C BUSH	05/26/2023	620.92	REIMBURSEMENT
ROLLIN C BUSH	06/23/2023	61.50	REIMBURSEMENT
SCOTT SIMPSON	05/12/2023	100.00	CROSS CONNECTION RENEWAL REIMBURSEMENT
STEPHEN COFFEY	11/17/2022	105.00	DISTRIBUTION GRADE 5 CERTIFICATION RENEWAL REIMBURSEMENT
STEPHEN COFFEY	04/28/2023	105.00	TREATMENT GRADE 4 CERT RENEWAL REIMBURSEMENT
TRACY LARGENT	07/20/2022	63.38	TRAVEL EXPENSE REIMBURSEMENT-GM LEADERSHIP SUMMIT
TRACY LARGENT	07/20/2022	183.69	MILEAGE REIMBURSEMENT
TRACY LARGENT	12/22/2022	110.13	MILEAGE REIMBURSEMENT-2022 ACWA FALL CONFERENCE
TRACY LARGENT	03/17/2023	225.68	MILEAGE REIMBURSEMENT, 8/2/22-2/23/23
TRACY LARGENT	06/21/2023	5,250.00	EDUCATION ASSISTANCE REIMBURSEMENT

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	Monthly Totals	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 650.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 690.00	\$ 65.00 \$ 40.00	\$ 40.00
	Monthly Totals	\$ 1,153.42	\$ 2,109.77	\$ 2,635.05	\$ 589.12	\$ 340.00

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES				\$ 1,759.76	
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
10/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 600.00</u>

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
11/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 775.00	\$ 60.00	\$ 60.00 \$ 775.00	\$ 60.00	\$ 60.00
	Monthly Totals	\$ 2,306.43	\$ 60.00	\$ 3,020.63	\$ 60.00	\$ 660.00
12/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00 \$ 47.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ 197.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

**Director's Expenses
FY 2022-2023**

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA,SAN DIEGO CHAPTER	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 60.00
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,425.00	\$ 690.00	\$ 1,465.00	\$ 640.00	\$ 40.00
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 900.00	\$ 1,050.00	\$ 2,100.00	\$ 1,650.00	\$ 1,800.00
TRAVEL EXPENSES	\$ 1,687.35	\$ 680.13	\$ 2,185.68	\$ 1,909.76	\$ 150.00
MILEAGE EXPENSE	\$ 95.00	\$ 374.64	\$ 380.00	\$ 34.12	\$ -
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2022:	\$ 4,107.35	\$ 2,919.77	\$ 6,255.68	\$ 4,358.88	\$ 2,050.00

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
01/31/23	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
2/29/2023	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
		\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00
					\$ 44.50	
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 210.00</u>	<u>\$ 360.00</u>	<u>\$ 254.50</u>	<u>\$ 360.00</u>

**Director's Expenses
FY 2022-2023**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith
03/31/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 325.00				
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	TRAVEL EXPENSES	\$ 323.48				
	MILEAGE EXPENSE	\$ 53.71				
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 1,002.19</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
04/30/23	WATER AGENCIES ASSOC OF S.D. CSDA, SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING					
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00
	TRAVEL EXPENSES					
	MILEAGE EXPENSE				\$ 62.88	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 512.88</u>	<u>\$ 150.00</u>

**Director's Expenses
FY 2022-2023**

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
WATER AGENCIES ASSOC OF S.D.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSDA,SAN DIEGO CHAPTER	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
CONFERENCES (CSDA, ACWA, etc.)	\$ 1,140.00	\$ -	\$ 815.00	\$ 815.00	\$ 815.00	\$ 60.00
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNCIL OF WATER UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECTORS' PER DIEMS	\$ 900.00	\$ 900.00	\$ 1,650.00	\$ 1,050.00	\$ 1,800.00	\$ 450.00
TRAVEL EXPENSES	\$ 731.48	\$ -	\$ 1,911.02	\$ 438.00	\$ 1,886.51	\$ -
MILEAGE EXPENSE	\$ 53.71	\$ -	\$ 72.05	\$ 107.38	\$ -	\$ 19.72
REIMBURSEMENT FROM DIRECTORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPORT TOTAL FOR 2023:	\$ 2,825.19	\$ 960.00	\$ 4,508.07	\$ 2,470.38	\$ 4,561.51	\$ 529.72

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	Pam Townsend-Smith	Julie Johnson
REPORT TOTAL (Fiscal Year 2022-23):	\$ 6,932.54	\$ 3,879.77	\$ 10,763.75	\$ 6,829.26	\$ 6,611.51	\$ 529.72