



Employee Cash Reimbursement Report

2021-2022

Vendor Name	Date	Amount	Description
AHMED KHATTAB	06/24/2022	\$ 5,250.00	TUITION REIMBURSEMENT
ANDREW ECHOLS	10/14/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCTOBER 2021
ANDREW ECHOLS	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEPTEMBER 2021
ANDREW ECHOLS	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEPTEMBER 2021
ANDREW ECHOLS	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOVEMBER 2021
ANDREW ECHOLS	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOVEMBER 2021
ANDREW ECHOLS	12/22/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - DECEMBER 2021
ANDREW ECHOLS	01/07/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JANUARY 2022
BERNARDO NUNEZ	02/18/2022	\$ 305.00	TUITION REIMBURSEMENT
BERNARDO NUNEZ	06/10/2022	\$ 215.00	REIMB OF T2 & T3 CERT AND FEES
BRYAN ORTIZ	06/30/2022	\$ 443.00	TUITION REIMBURSEMENT
BRYAN ROSE	07/09/2021	\$ 183.18	SAFETY BOOTS REIMBURSEMENT
BRYAN ROSE	04/01/2022	\$ 200.00	BOOT PURCHASE REIMBURSEMENT
CHARLES FAUST	02/02/2022	\$ 60.00	REIMBURSEMENT OF T2 RENEWAL FEE
CHRIS DAUGHERTY	08/06/2021	\$ 120.00	REIMBURSEMENT OF D1 CERT
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - JUN 2021
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - JUL 2021
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - AUG 2021
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - SEP 2021
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - OCT 2021
CHRIS WAITE	10/01/2021	\$ 172.55	REIMB RETIRED EE HEALTH INS - MAY 2021
CLAUDIA RAMIREZ	08/06/2021	\$ 548.15	TUITION REIMBURSEMENT - JUNE 2021 HR CLASSES
CLAUDIA RAMIREZ	10/29/2021	\$ 100.49	REIMB WATER PROFESSIONALS APPRECIATION WEEK PURCHASE
CLAUDIA RAMIREZ	11/24/2021	\$ 701.85	TUITION REIMB-CAPSTONE COURSE & PERFORMANCE MNGMNT
CLAUDIA RAMIREZ	04/01/2022	\$ 354.23	REIMBURSE OF EE BREAKFAST ORDERS
CLEMMON TAYLOR	07/09/2021	\$ 100.00	REIMBURSEMENT OF WATER USE EFFICIENCY RENEWAL

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Vendor Name	Date	Amount	Description
CLEMMON TAYLOR	06/16/2022	\$ 150.00	DISTRIBUTION/TREATMENT CERTIFICATION RENEWAL REIMB
CYNTHIA GRAY	04/29/2022	\$ 56.99	MILEAGE REIMBURSEMENT
DAVID SEYMOUR	09/03/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUNE 2021
DAVID SEYMOUR	09/03/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JULY 2021
DAVID SEYMOUR	09/03/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUGUST 2021
DAVID SEYMOUR	12/22/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEPTEMBER 2021
DAVID SEYMOUR	12/22/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCTOBER 2021
ESAUD LAGUNAS	08/06/2021	\$ 1,693.60	TUITION REIMBURSEMENT - JUNE 2021
ESAUD LAGUNAS	08/20/2021	\$ 614.62	TUITION REIMBURSEMENT
ESAUD LAGUNAS	04/01/2022	\$ 2,644.80	EDUCATION ASSISTANCE REIMBURSEMENT
FLOYD GRAVES III	09/03/2021	\$ 81.85	REIMBURSEMENT FOR D2 CERT RENEWAL
FLOYD GRAVES III	10/01/2021	\$ 520.80	MILEAGE REIMBURSEMENT
FREDDY ESPINO	08/20/2021	\$ 155.09	REIMBURSEMENT FOR TOWN HALL MEETING EQUIPMENT-GUITAR CENTER
FREDDY ESPINO	10/21/2021	\$ 728.58	REIMBURSEMENT FOR SCREEN REPLACEMENT OF LAPTOP
FREDDY ESPINO	10/21/2021	\$ 728.58	REIMBURSEMENT FOR SCREEN REPLACEMENT OF LAPTOP
FREDDY ESPINO	10/21/2021	\$ 728.58	REIMBURSEMENT FOR SCREEN REPLACEMENT OF LAPTOP
FREDDY ESPINO	12/10/2021	\$ 2,500.00	STUDENT LOAN REIMBURSEMENT
JAMES SJUNESON	08/20/2021	\$ 184.86	SAFETY BOOTS REIMBURSEMENT
KEVIN MILLER	08/06/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUG 2021
KEVIN MILLER	09/03/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEP 2021
KEVIN MILLER	10/01/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCT 2021
KEVIN MILLER	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2021
KEVIN MILLER	10/29/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOV 2021
KEVIN MILLER	12/10/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - DEC 2021
KEVIN MILLER	12/22/2021	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JAN 2022
KEVIN MILLER	02/02/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2022
KEVIN MILLER	02/18/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2022
KEVIN MILLER	04/01/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2022
KEVIN MILLER	04/29/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAY 2022
KEVIN MILLER	05/27/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUN 2022
KEVIN MILLER	06/24/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUL 2022
LESLIE MONDRAGON	03/18/2022	\$ 717.52	TUITION REIMBURSEMENT

Employee Cash Reimbursement Report

2021-2022

Vendor Name	Date	Amount	Description
MICHAEL MACK	09/17/2021	\$ 41.44	CSDA QUARTERLY MEETING - MILEAGE REIMBURSEMENT
MICHAEL MACK	12/22/2021	\$ 148.96	MILEAGE REIMBURSEMENT - CSDA AND ACWA/JPIA CONFERENCE
MICHAEL MACK	05/27/2022	\$ 61.80	TRAVEL EXP REIMB-ACWA SPRING CONFERENCE
MICHAEL MACK	05/27/2022	\$ 62.83	MILEAGE REIMBURSEMENT
MICHAEL MACK	06/24/2022	\$ 52.30	MILEAGE REIMBURSEMENT
MICHAEL POWERS	11/24/2021	\$ 149.00	PRYOR TIME MANAGEMENT TRAINING REIMBURSEMENT
MIGUEL GASCA	05/13/2022	\$ 790.36	TRAVEL EXP REIMB-AWWA CAL-NEV CONFERENCE
PAM MOSS	10/01/2021	\$ 30.00	TRAVEL EXPENSE REIMBURSEMENT - CSDA
PAM MOSS	01/07/2022	\$ 114.24	MILEAGE REIMBURSEMENT - ACWA FALL CONFERENCE
PAM MOSS	04/15/2022	\$ 52.65	MILEAGE REIMBURSEMENT - SDLA ACADEMY
PAM MOSS	04/27/2022	\$ 721.47	TRAVEL EXP REIMB-CSDA SPECIAL DISTRICT LEADERSHIP ACADEMY
PAUL DUENAS	09/03/2021	\$ 200.00	SAFETY BOOTS REIMBURSEMENT
RAHEEM STEPHENS	12/22/2021	\$ 165.53	WATER DISTRIBUTION SYSTEM OPS AND MAINT REIMBURSEMENT
RENE BUSH	07/23/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - AUGUST 2021
RENE BUSH	08/20/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - SEPTEMBER 2021
RENE BUSH	10/01/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - OCTOBER 2021
RENE BUSH	10/29/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOVEMBER 2021
RENE BUSH	10/29/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - NOVEMBER 2021
RENE BUSH	11/24/2021	\$ 726.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - DECEMBER 2021
RENE BUSH	01/07/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JANUARY 2022
RENE BUSH	02/02/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEBRUARY 2022
RENE BUSH	03/04/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEBRUARY 2022
RENE BUSH	04/01/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APRIL 2022
RENE BUSH	04/29/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAY 2022
RENE BUSH	05/27/2022	\$ 363.00	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUNE 2022
ROLLIN C BUSH	08/06/2021	\$ 674.80	REIMBURSEMENT
ROLLIN C BUSH	10/01/2021	\$ 562.48	REIMBURSEMENT
ROLLIN C BUSH	10/29/2021	\$ 1,463.78	REIMBURSEMENT
ROLLIN C BUSH	12/10/2021	\$ 655.84	REIMBURSEMENT
ROLLIN C BUSH	01/07/2022	\$ 213.86	REIMBURSEMENT
ROLLIN C BUSH	02/02/2022	\$ 46.99	REIMBURSEMENT
ROLLIN C BUSH	02/18/2022	\$ 350.55	REIMBURSEMENT

Employee Cash Reimbursement Report**2021-2022**

Vendor Name	Date	Amount	Description
ROLLIN C BUSH	03/18/2022	\$ 873.55	REIMBURSEMENT
ROLLIN C BUSH	04/15/2022	\$ 94.00	REIMBURSEMENT
ROLLIN C BUSH	05/27/2022	\$ 503.26	REIMBURSEMENT
ROLLIN C BUSH	06/24/2022	\$ 355.00	REIMBURSEMENT
RUBEN LOPEZ	08/20/2021	\$ 164.00	TUITION REIMBURSEMENT
RUBEN LOPEZ	08/20/2021	\$ 101.00	CWEA RENEWAL FEE REIMBURSEMENT
SCOTT SIMPSON	09/03/2021	\$ 100.00	REIMBURSEMENT FOR CROSS CONNECTION RENEWAL
STEPHEN COFFEY	08/20/2021	\$ 200.00	SAFETY BOOTS REIMBURSEMENT
TRACY LARGENT	10/01/2021	\$ 129.01	TRAVEL EXPENSE REIMBURSEMENT-CDSA
TRACY LARGENT	11/10/2021	\$ 5,250.00	EDUCATION ASSISTANCE REIMBURSEMENT
TRACY LARGENT	03/30/2022	\$ 5,250.00	TUITION REIMBURSEMENT
TRACY LARGENT	04/15/2022	\$ 405.68	MILEAGE REIMBURSEMENT
WAYNE NAULT	12/10/2021	\$ 155.00	D-5 RENEWAL REIMBURSEMENT
WAYNE NAULT	02/18/2022	\$ 66.52	REIMBURSEMENT FOR AFTER HOURS EE MEALS
WILLIAM STEWART	06/24/2022	\$ 26.33	MILEAGE REIMBURSEMENT
WILLIAM STEWART	06/24/2022	\$ 85.45	TRAVEL EXP REIMB-ACWA SPRING CONFERENCE

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
07/31/21	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		
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
08/31/21	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	\$ 450.00	\$ 450.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ 450.00	\$ -	\$ 150.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
09/30/21	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	\$ 750.00	\$ 450.00		\$ 300.00
	TRAVEL EXPENSES			\$ 770.40	\$ 1,125.86		
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 1,520.40</u>	<u>\$ 1,575.86</u>	<u>\$ -</u>	<u>\$ 300.00</u>
10/31/21	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	\$ 300.00	\$ 150.00		\$ 300.00
	TRAVEL EXPENSES						
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
11/30/21	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 Monthly Totals	\$ 725.00 \$ 40.00 \$ 150.00	\$ 150.00	\$ 725.00 \$ 600.00 \$ 602.50 \$ 202.72	\$ 725.00 \$ 300.00 \$ 327.12 \$ 57.12	\$ 300.00 \$ 25.02	\$ -
12/31/21	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 Monthly Totals	\$ 150.00	\$ 150.00	\$ 450.00 \$ 685.20 \$ 53.76	\$ 450.00 \$ 322.29 \$ 57.12	\$ 36.64	\$ -
REPORT TOTAL FOR 2021:		\$ 1,365.00	\$ 900.00	\$ 5,781.02	\$ 4,564.51	\$ 361.66	\$ 750.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
01/31/22	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 Monthly Totals	\$ 150.00	\$ 300.00	\$ 800.00	\$ 650.00	\$ 450.00	\$ -
2/29/2022	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 Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 175.00 \$ 450.00	\$ 300.00	\$ -

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
03/31/22	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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
	Monthly Totals	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
04/30/22	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	\$ 649.00			\$ 600.00		
	Monthly Totals	\$ 2,922.22	\$ 150.00	\$ 150.00	\$ 2,124.12	\$ 300.00	\$ -

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
05/31/22	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 775.00		\$ 850.00		\$ 775.00	
	COUNCIL OF WATER UTILITIES					\$ 25.00	
	DIRECTORS' PER DIEMS	\$ 600.00	\$ 150.00	\$ 900.00	\$ 150.00	\$ 750.00	
	TRAVEL EXPENSES	\$ 2,288.77		\$ 1,446.03		\$ 1,329.54	
	MILEAGE EXPENSE	\$ 60.84		\$ 115.13		\$ 26.33	
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 3,724.61</u>	<u>\$ 150.00</u>	<u>\$ 3,311.16</u>	<u>\$ 150.00</u>	<u>\$ 2,905.87</u>	<u>\$ -</u>
06/30/22	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						
	COUNCIL OF WATER UTILITIES						
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
	TRAVEL EXPENSES						
	MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>
	REPORT TOTAL FOR 2022:	\$ 7,396.83	\$ 1,200.00	\$ 4,861.16	\$ 3,999.12	\$ 4,555.87	\$ -

**Director's Expenses
FY 2021-2022**

	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
REPORT TOTAL (Fiscal Year 2021-22):	\$ 8,761.83	\$ 2,100.00	\$ 10,642.18	\$ 8,563.63	\$ 4,917.53	\$ 750.00