

Employee and Board of Directors Reimbursement Report
FY 2019-20

Date	Voucher	Subdiv	Account	Name	Description	Amount
09/17/19	00257146	7804000	52900	ANDREW DAMRON	WateRuse Conf 2019 Exp AD	100.72
10/01/19	00258760	7804000	52900	ANDREW DAMRON	WEFTEC 2019 Misc Exp AD	137.55
10/01/19	00258760	7800001	52900	ANDREW DAMRON	WEFTEC 2019 Meal Exp	19.39
03/09/20	00276816	7804000	52900	ANDREW DAMRON	UMC 2020 Conf Misc Exp AD	113.38
ANDREW DAMRON Total						371.04
10/25/19	00261489	7803000	52900	ANDREW JELLISON	Smith Driving Travel Exp AJ	40.37
11/25/19	00261489	7803000	52900	ANDREW JELLISON	Smith Driving Travel Exp AJ	(40.37)
12/04/19	00265755	7803000	52900	ANDREW JELLISON	Smith Driving Trng Exp AJ	40.37
01/16/20	00265755	7803000	52900	ANDREW JELLISON	Smith Driving Trng Exp AJ	(40.37)
02/13/20	00273862	7803000	52900	ANDREW JELLISON	Confined Space Training AJ	171.35
ANDREW JELLISON Total						171.35
01/03/20	00268988	7805000	52840	BRAD CAGLE	Class B Written & Driving Test	114.00
01/17/20	00270882	7805000	53120	BRAD CAGLE	CWEA Membership BC	192.00
BRAD CAGLE Total						306.00
11/14/19	00263808	7800002	52900	CHERYL P. SCHUH	CalPers Conf Travel Exp CS	45.01
12/03/19	00265591	7800002	52900	CHERYL P. SCHUH	CalPELRA Annual Conf Exp CS	198.10
03/19/20	00278037	7800002	52900	CHERYL P. SCHUH	CalGov HR Conf Misc Exp CS	82.36
CHERYL P. SCHUH Total						325.47
08/15/19	00253531	7803000	53320	CHRISTOPHER MOSIER	Safety Boots CM	248.62
01/23/20	00271265	7803000	52900	CHRISTOPHER MOSIER	Fall Protection Trng CM	60.42
CHRISTOPHER MOSIER Total						309.04
02/06/20	00273006	7800002	52900	CYNDI BOLDEN	CSMFO Conf Misc Exp CB	79.26
CYNDI BOLDEN Total						79.26
09/11/19	00256252	7803000	52800	DANIEL W. FRITZ	Internet Reimb 07-09/19 DF	180.00
12/12/19	00266643	7803000	52800	DANIEL W. FRITZ	Internet Reimb 10-12/19 DF	180.00
03/10/20	00277080	7803000	52800	DANIEL W. FRITZ	Internet Reimb 01-03/20 DF	180.00
06/24/20	00287727	7803000	52800	DANIEL W. FRITZ	Internet Reimb 04-06/20 DF	180.00
DANIEL W. FRITZ Total						720.00
10/02/19	00258977	7803000	52800	DERRICK METRAS	Internet Reimb 07-09/19 DM	180.00
11/20/19	00264568	7800003	52800	DERRICK METRAS	Car Charger Reimb	21.54
12/19/19	00267704	7803000	52800	DERRICK METRAS	Internet Reimb 10-12/19 DM	180.00
06/24/20	00287719	7803000	52800	DERRICK METRAS	Internet Reimb 01-03/20 DM	180.00
06/30/20	00289597	7803000	52800	DERRICK METRAS	Internet Reimb 04-06/20 DM	180.00
DERRICK METRAS Total						741.54
11/07/19	00263194	7800002	52900	DONELL MANNOR	CAPPO Conf Exp DM	66.93
02/27/20	00275456	7800002	52900	DONELL MANNOR	CAPPO Conf Reimb DM	213.74
DONELL MANNOR Total						280.67
07/30/19	00251393	7800002	52900	DONELL MANNOR - Petty Cash	Finance Group Mtg Lunch	45.82
07/30/19	00251393	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
07/30/19	00251393	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	2.00
07/30/19	00251393	7800002	53110	DONELL MANNOR - Petty Cash	Postage SSC Notice	1.65
08/30/19	00255331	7803002	52520	DONELL MANNOR - Petty Cash	Fuel for Lab Truck	20.00
08/30/19	00255331	7806000	52840	DONELL MANNOR - Petty Cash	CDL Renewal DM	46.00

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Date	Voucher	Subdiv	Account	Name	Description	Amount
08/30/19	00255331	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	7.57
09/30/19	00258601	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	11.15
09/30/19	00258601	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	1.00
10/29/19	00261841	7800002	53650	DONELL MANNOR - Petty Cash	BAYWORK Refreshments	108.53
10/29/19	00261841	7800000	53650	DONELL MANNOR - Petty Cash	Baord Refreshments	7.16
10/29/19	00261841	7804000	52900	DONELL MANNOR - Petty Cash	WEFTEC 2019 Meal Exp ML	14.00
10/29/19	00261841	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	6.00
12/03/19	00265655	7806000	52840	DONELL MANNOR - Petty Cash	Class B Lic Rnwl JC	46.00
12/03/19	00265655	7800000	53650	DONELL MANNOR - Petty Cash	Board Refreshments	7.16
12/03/19	00265655	7803001	53350	DONELL MANNOR - Petty Cash	Table Cloths for Pump Maint	11.83
12/03/19	00265655	7803000	52900	DONELL MANNOR - Petty Cash	WEFTEC Meal - JK	6.85
12/03/19	00265655	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
12/31/19	00268741	7800002	52825	DONELL MANNOR - Petty Cash	Reimb Bank Fees to AJ	15.00
12/31/19	00268741	7800002	53100	DONELL MANNOR - Petty Cash	Ice for Breakroom	6.45
12/31/19	00268741	7800002	53100	DONELL MANNOR - Petty Cash	Breakroom Supplies	41.96
12/31/19	00268741	7803000	52900	DONELL MANNOR - Petty Cash	Smith Drvr Trng Mileage AJ	40.37
12/31/19	00268741	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	2.00
12/31/19	00268741	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	21.72
02/04/20	00272587	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.58
02/04/20	00272587	7804000	52905	DONELL MANNOR - Petty Cash	BART Parking	3.00
02/04/20	00272587	7804000	52905	DONELL MANNOR - Petty Cash	BACWA Prkng/Transporation	23.00
03/03/20	00276012	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	10.15
03/03/20	00276012	7800002	53635	DONELL MANNOR - Petty Cash	Awards Banquet Prizes	209.90
03/03/20	00276012	7800002	53650	DONELL MANNOR - Petty Cash	Interview Panel Refreshments	5.66
03/03/20	00276012	7804000	52905	DONELL MANNOR - Petty Cash	BayCAN Mtg Prkng/BART	23.00
06/30/20	00288512	7800003	52520	DONELL MANNOR - Petty Cash	Auto Registration Holders	51.96
06/30/20	00288512	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refrshmnts 03-06/20	32.85
06/30/20	00288512	7804000	53100	DONELL MANNOR - Petty Cash	Notice of Completion	1.00
06/30/20	00288512	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	2.00
06/30/20	00288512	7800003	53320	DONELL MANNOR - Petty Cash	Face Masks	32.26
DONELL MANNOR - Petty Cash Total						873.16
09/13/19	00256854	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 07-09/19 DM	180.00
12/04/19	00265754	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 10-12/19 DM	180.00
03/05/20	00276292	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 01-03/20 DM	180.00
06/24/20	00287722	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 04-06/20 DM	180.00
DUSTY JOE MAYNARD Total						720.00
06/30/20	00289044	7803001	53300	EDWIN HEIKELL	Insoles for Work Boots	77.47
EDWIN HEIKELL Total						77.47
09/12/19	00256797	7803000	53120	GABRIEL SNOOK	Pesticide Lic Rnwl GS	60.00
09/12/19	00256814	7803000	52800	GABRIEL SNOOK	Internet Reimb 07-09/19 GS	180.00
12/17/19	00267374	7803000	52800	GABRIEL SNOOK	Internet Reimb 10-12/16 GS	180.00
12/17/19	00267381	7803000	53670	GABRIEL SNOOK	Education Reimb GS	737.00
03/12/20	00277250	7803000	52800	GABRIEL SNOOK	Internet Reimb 01-03/20 GS	180.00

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03/26/20	00278640	7803000	53120	GABRIEL SNOOK	SWRCB Ops Grade V Rnwl GSnook	150.00
05/21/20	00284141	7803000	53670	GABRIEL SNOOK	Education Reimb GS	966.00
06/11/20	00286491	7803000	53300	GABRIEL SNOOK	Safety Boots GS	275.00
06/30/20	00289249	7803000	52800	GABRIEL SNOOK	Internet Reimb 04-06/20 GS	180.00
GABRIEL SNOOK Total						2,908.00
08/13/19	00253244	7803001	52900	JADEN FOUST	Transportation-Workshop JF AO	60.40
JADEN FOUST Total						60.40
09/25/19	00258088	7803000	52905	JAMES KELLER, JR.	CWEA Mtg with Redwood Reg JK	54.30
JAMES KELLER, JR. Total						54.30
12/03/19	00265593	7800002	52900	JEFF TUCKER	CalPELRA 2019 Conf Exp JT	208.73
JEFF TUCKER Total						208.73
10/24/19	00261391	7800000	52900	JILL TECHEL	CASA 2019 Misc Exp JT	255.57
JILL TECHEL Total						255.57
10/02/19	00258983	7803000	52800	JOHN PIRONDINI	Internet Reimb 07-09/19 JP	180.00
10/02/19	00258999	7803000	53300	JOHN PIRONDINI	Safety Boots JP	250.00
12/13/19	00267061	7803000	52800	JOHN PIRONDINI	Internet Reimb 10-12/19 JP	180.00
03/09/20	00276806	7803000	52800	JOHN PIRONDINI	Internet Reimb 01-03/20 JP	180.00
06/04/20	00285423	7800002	53635	JOHN PIRONDINI	Computer Purchase Program	2,000.00
06/18/20	00287141	7803000	52800	JOHN PIRONDINI	Internet Reimb 04-06/20 JP	180.00
JOHN PIRONDINI Total						2,970.00
03/12/20	00277251	7805000	53300	JORGE HERNANDEZ	Ariat Safety Boots JH	95.05
JORGE HERNANDEZ Total						95.05
02/27/20	00275454	7806000	53400	JOSE COVARRUBIAS	Grinder Kit Reimb	83.35
03/10/20	00277066	7806000	52900	JOSE COVARRUBIAS	World Ag Expo Misc Exp	238.00
JOSE COVARRUBIAS Total						321.35
06/30/20	00289045	7805000	53300	JUAN C OCHOA	Safety Boots	230.17
JUAN C OCHOA Total						230.17
09/04/19	00255633	7800000	52900	MARY LUROS	CASA Conf MLuros	621.77
MARY LUROS Total						621.77
06/30/20	00290497	7805000	53300	PAUL KISER	Resole Boots	77.85
PAUL KISER Total						77.85
09/25/19	00258103	7800000	52900	PETER D MOTT	CASA 2019 Misc Exp PM	261.82
PETER D MOTT Total						261.82
12/03/19	00265700	7805000	53300	REFUGIO LOPEZ	Safety Boots RL	228.95
REFUGIO LOPEZ Total						228.95
09/03/19	00255399	7800000	52900	RYAN GREGORY	CASA Conf RGregory	704.65
09/04/19	00255624	7800000	52900	RYAN GREGORY	CASA Conf RGregory	120.59
09/12/19	00255399	7800000	52900	RYAN GREGORY	CASA Conf RGregory	(704.65)
01/28/20	00271829	7800000	52900	RYAN GREGORY	CASA 2020 Misc Exp - Reimb RG	474.13
RYAN GREGORY Total						594.72
10/02/19	00258974	7804000	52900	SIMON KOBAYASHI	WEFTEC 2019 Conf Misc Exp SK	1,627.56
12/13/19	00267059	7804000	52900	SIMON KOBAYASHI	CWEA Dinner Meeting SK	45.00

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03/19/20	00278035	7804000	52900	SIMON KOBAYASHI	CWEA 2020 Conf Reg	547.50
SIMON KOBAYASHI Total						2,220.06
01/16/20	00270642	7803000	52800	STEVEN CHAVIS	Internet Reimb 07-12/19 SC	360.00
06/18/20	00287144	7803000	52800	STEVEN CHAVIS	Internet Reimb 01-05/20 SC	300.00
06/30/20	00289595	7803000	52800	STEVEN CHAVIS	Internet Reimb 2020-06	60.00
STEVEN CHAVIS Total						720.00
08/26/19	00254660	7803001	53120	STEVEN PALKO	CWEA Mmbrshp & Cert Rnwl SP	286.00
STEVEN PALKO Total						286.00
06/30/20	00288468	7803002	53300	VALENTINA KRAVCHUK	Safety Boots Reimb VK	275.00
VALENTINA KRAVCHUK Total						275.00
Grand Total						17,364.74