

Employee and Board of Directors Reimbursement Report
FY 2017-18

Date	Voucher	Subdiv	Account	Name	Description	Amount
03/08/18	00195256	7803001	53350	ADRIAN OGDEN	Elect Starter Coils Reimb	409.00
ADRIAN OGDEN Total						409.00
10/12/17	00178601	7804000	52900	ANDREW DAMRON	WEFTEC 2017 Conf AD	37.16
03/27/18	00197562	7804000	52900	ANDREW DAMRON	WW Leadership Trng ADamron	268.22
ANDREW DAMRON Total						305.38
06/05/18	00204821	7803000	52840	ANDREW JELLISON	SWRCB Ops Cert AJellison	225.00
ANDREW JELLISON Total						225.00
10/31/17	00180778	7805000	53120	BENJAMIN CULLISON	CWEA Mbrshp BCullison	180.00
BENJAMIN CULLISON Total						180.00
11/01/17	00180905	7800002	52900	CHERYL P. SCHUH	CalPERS Conf CSchuh	159.63
12/14/17	00185615	7800002	52900	CHERYL P. SCHUH	CalPELRA Reimb CSchuh	202.55
03/27/18	00197568	7800002	52900	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	38.91
05/03/18	00201709	7800002	52900	CHERYL P. SCHUH	IPMA-HR Conf CSchuh	136.50
CHERYL P. SCHUH Total						537.59
04/30/18	00201155	7803002	52900	CHRISTOPHER FRANCIS	CWEA Conf CFrancis	331.20
CHRISTOPHER FRANCIS Total						331.20
07/19/17	00168359	7800002	53635	CYNDI BOLDEN	Computer Purchase Program	2,000.00
08/25/17	00173272	7800002	52900	CYNDI BOLDEN	Excel Trng Meal Exp CB	17.06
02/27/18	00193909	7800002	52900	CYNDI BOLDEN	CSMFO Annual Conf CBolden	142.21
04/05/18	00173272	7800002	52900	CYNDI BOLDEN	Excel Trng Meal Exp CB	(17.06)
CYNDI BOLDEN Total						2,142.21
08/31/17	00173800	7803000	52900	DANIEL W. FRITZ	WW Trainer Review G-V DF	172.93
09/12/17	00175065	7803000	52800	DANIEL W. FRITZ	Internet Reimb DF 07-09/17	180.00
12/19/17	00185890	7803000	52800	DANIEL W. FRITZ	Internet Reimb 10-12/17	180.00
02/21/18	00193246	7803000	52900	DANIEL W. FRITZ	Op Cert & Math Review DFritz	453.96
03/13/18	00195769	7803000	52800	DANIEL W. FRITZ	Internet Reimb 01-03/18	180.00
06/12/18	00205743	7803000	52800	DANIEL W. FRITZ	Internet Reimb DF 04-06/18	180.00
DANIEL W. FRITZ Total						1,346.89
09/19/17	00175936	7803000	52800	DERRICK METRAS	Internet Reimb DM 07-09/17	180.00
01/11/18	00188569	7803000	52800	DERRICK METRAS	Internet Reimb DM 10-12/17	180.00
02/21/18	00193237	7803000	53670	DERRICK METRAS	Education Reimb	279.88
03/13/18	00195827	7803000	52800	DERRICK METRAS	Internet Reimb 01-03/18	180.00
05/03/18	00201708	7803000	52900	DERRICK METRAS	CWEA Conf DMetras	408.50
06/07/18	00205346	7803000	52800	DERRICK METRAS	Internet Reimb DMet 04-06/18	180.00
06/19/18	00206691	7803000	53670	DERRICK METRAS	Ed Reimb DMetras	304.00
DERRICK METRAS Total						1,712.38
07/31/17	00169671	7800002	53110	DONELL MANNOR - Petty Cash	Postage Due	32.94
07/31/17	00169671	7800002	53100	DONELL MANNOR - Petty Cash	Mailing Labels	25.41
07/31/17	00169671	7800002	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.98
08/31/17	00173805	7800003	53250	DONELL MANNOR - Petty Cash	Veh 161B Fuel	30.22
08/31/17	00173805	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.18

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08/31/17	00173805	7810000	55500	DONELL MANNOR - Petty Cash	18704 Notice of Exemption	50.00
10/03/17	00177471	7800002	53100	DONELL MANNOR - Petty Cash	Duplicate Key	6.40
10/03/17	00177471	7800003	53250	DONELL MANNOR - Petty Cash	Veh 607 Fuel	32.23
10/03/17	00177471	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	7.16
10/03/17	00177471	7800004	53600	DONELL MANNOR - Petty Cash	Open House Supplies	39.43
10/31/17	00180724	7806000	52900	DONELL MANNOR - Petty Cash	Bridge Toll Trng Sem	5.00
10/31/17	00180724	7800004	52900	DONELL MANNOR - Petty Cash	BAAPG Prkng ST	16.00
10/31/17	00180724	7800004	53600	DONELL MANNOR - Petty Cash	Harvest Festival	13.44
11/30/17	00183927	7800003	52520	DONELL MANNOR - Petty Cash	Wiper Blades	17.19
11/30/17	00183927	7800003	52520	DONELL MANNOR - Petty Cash	Fuel Plug Lab Boat	7.37
11/30/17	00183927	7800002	53110	DONELL MANNOR - Petty Cash	Lab Video Postage	6.65
11/30/17	00183927	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	7.16
12/21/17	00186369	7804000	52840	DONELL MANNOR - Petty Cash	18737 Env Filing Fee	50.00
12/21/17	00186369	7804000	52840	DONELL MANNOR - Petty Cash	Conformed Copies	1.00
12/21/17	00186369	7800002	52905	DONELL MANNOR - Petty Cash	Agenda Delivery Mileage ES	8.61
12/21/17	00186369	7806000	52520	DONELL MANNOR - Petty Cash	Veh 17 Bolt	10.33
12/21/17	00186369	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	10.15
12/21/17	00186369	7810000	55500	DONELL MANNOR - Petty Cash	17705 Conformed Copy	1.00
12/21/17	00186369	7810000	55300	DONELL MANNOR - Petty Cash	18727 Conformed Copy	1.00
12/21/17	00186369	7810000	55500	DONELL MANNOR - Petty Cash	13702 Conformed Copy	1.00
12/21/17	00186369	7810000	55500	DONELL MANNOR - Petty Cash	18705 Env Filing Fees	50.00
01/30/18	00190706	7800002	53100	DONELL MANNOR - Petty Cash	Board Rm Supplies	13.34
01/30/18	00190706	7800002	53650	DONELL MANNOR - Petty Cash	457 Provider Interview Meals	88.66
01/30/18	00190706	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.58
01/30/18	00190706	7800002	53635	DONELL MANNOR - Petty Cash	Banquet Gift Card Award	100.00
01/30/18	00190706	7806000	53350	DONELL MANNOR - Petty Cash	Hypo Pump Parts	26.94
02/28/18	00194066	7800004	52905	DONELL MANNOR - Petty Cash	BAPPG Parking Fee	10.00
02/28/18	00194066	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	6.57
02/28/18	00194066	7800002	53635	DONELL MANNOR - Petty Cash	Banquet Supplies	69.90
02/28/18	00194066	7810000	55253	DONELL MANNOR - Petty Cash	16722 NOC Conformed Copy	1.00
02/28/18	00194066	7810000	55500	DONELL MANNOR - Petty Cash	NOC Conformed Copy	1.00
04/03/18	00198311	7800002	52900	DONELL MANNOR - Petty Cash	NBWRA Refreshments	22.08
04/03/18	00198311	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	3.00
04/03/18	00198311	7803000	53250	DONELL MANNOR - Petty Cash	Veh 176 Fuel	37.58
04/03/18	00198311	7804000	53100	DONELL MANNOR - Petty Cash	Quit Claim & Easment Recording	2.00
04/03/18	00198311	7804000	53100	DONELL MANNOR - Petty Cash	Recording Outside Svc Agrmnt	1.00
04/03/18	00198311	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	7.16
04/03/18	00198311	7810000	55500	DONELL MANNOR - Petty Cash	14703 Env Filing Fees	50.00
04/30/18	00201126	7800003	53250	DONELL MANNOR - Petty Cash	Fuel	30.35
04/30/18	00201126	7805000	52900	DONELL MANNOR - Petty Cash	CWEA Parking KW SR	41.00
04/30/18	00201126	7806000	52900	DONELL MANNOR - Petty Cash	RW Training Refreshments	37.52

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04/30/18	00201126	7806000	52900	DONELL MANNOR - Petty Cash	Training Lunch JC KT	20.00
04/30/18	00201126	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	7.16
04/30/18	00201126	7805000	53320	DONELL MANNOR - Petty Cash	Hard Hat Sample	29.01
05/31/18	00204316	7805000	52900	DONELL MANNOR - Petty Cash	CSET Trng Lunch VC	20.04
05/31/18	00204316	7800002	53100	DONELL MANNOR - Petty Cash	Breakroom Dishware	10.78
05/31/18	00204316	7804000	53100	DONELL MANNOR - Petty Cash	Easement & Quit Clm Rec	4.00
05/31/18	00204316	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
05/31/18	00204316	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	7.16
05/31/18	00204316	7810000	55500	DONELL MANNOR - Petty Cash	16716 Conformed Copy	1.00
06/29/18	00208040	7800003	52520	DONELL MANNOR - Petty Cash	Water Truck Keys	17.78
06/29/18	00208040	7800004	52905	DONELL MANNOR - Petty Cash	BAPPG Parking ST	38.00
06/29/18	00208040	7800002	53110	DONELL MANNOR - Petty Cash	Prop 218 Returned Mail Postage	9.92
06/29/18	00208040	7806000	53300	DONELL MANNOR - Petty Cash	Hats JC	23.00
06/29/18	00208040	7800003	53320	DONELL MANNOR - Petty Cash	Air Horns	20.62
06/29/18	00208040	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	7.16
06/29/18	00208040	7810000	55500	DONELL MANNOR - Petty Cash	13702 Notice Filing Fees	50.00
06/29/18	00208040	7810000	55500	DONELL MANNOR - Petty Cash	17708 Notice Filing Fees	1.00
DONELL MANNOR - Petty Cash Total						1,257.16
02/13/18	00192458	7800002	52905	DONELL MANNOR	Accident Investigation DMannor	80.85
04/10/18	00198998	7800002	52900	DONELL MANNOR	Prev Wage Conf DMannor	71.61
DONELL MANNOR Total						152.46
10/04/17	00177856	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DM 07-09/17	180.00
01/04/18	00187526	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 10-12/17	180.00
03/15/18	00196225	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DM 01-03/18	180.00
06/07/18	00205345	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DM 04-06/18	180.00
DUSTY JOE MAYNARD Total						720.00
10/19/17	00179395	7803001	53120	EDWIN HEIKELL	CWEA MT-2 & Mbrshp Rnwl	270.00
EDWIN HEIKELL Total						270.00
09/19/17	00175927	7803000	52840	GABRIEL SNOOK	CDL Renewal GSnook	43.00
09/19/17	00175932	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 07-09/17	180.00
12/19/17	00185892	7803000	52800	GABRIEL SNOOK	Internet Reimb 10-12/17	180.00
12/20/17	00186030	7800000	53670	GABRIEL SNOOK	Education Reimb GSnook	631.00
02/21/18	00193240	7803000	53670	GABRIEL SNOOK	Education Reimb GSnook	369.00
03/15/18	00196189	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 01-03/18	180.00
06/21/18	00206948	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 04-06/18	180.00
GABRIEL SNOOK Total						1,763.00
10/12/17	00178603	7805000	52900	GREGORY DAWSON	CWEA Conf GDawson	527.37
GREGORY DAWSON Total						527.37
10/26/17	00180025	7803000	52900	JAMES KELLER, JR.	WEFTEC Conf JKeller	40.55
JAMES KELLER, JR. Total						40.55
05/17/18	00203027	7803000	52840	JAMES RAMIREZ	OIT App Reimb JRamirez	125.00

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JAMES RAMIREZ Total						125.00
09/28/17	00177012	7800002	52905	JEFF TUCKER	CWEA AWT Comm Mtg JTucker	90.53
12/19/17	00185889	7800002	52900	JEFF TUCKER	CalPELRA JTucker	164.43
02/28/18	00194109	7800002	52900	JEFF TUCKER	Utility Mgmt Conf JTucker	475.17
04/24/18	00200614	7800002	52900	JEFF TUCKER	CWEA Conf & Bd Mtg JTucker	61.59
JEFF TUCKER Total						791.72
09/26/17	00176455	7803000	52800	JOHN PIRONDINI	Internet Reimb 07-09/17 JP	180.00
12/21/17	00186359	7803000	52800	JOHN PIRONDINI	Internet Reimb 10-12/17	180.00
02/28/18	00194068	7803000	53300	JOHN PIRONDINI	Safety Boot-Pirondini	250.00
03/13/18	00195793	7803000	52800	JOHN PIRONDINI	Internet Reimb 01-03/18	180.00
06/30/18	00208361	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 04-06/18	180.00
06/30/18	00208363	7803000	52900	JOHN PIRONDINI	CWEA Conf Meal Exp JP	43.30
JOHN PIRONDINI Total						1,013.30
01/17/18	00189204	7803000	52800	JOHN CUNNINGHAM	Internet Reimb 07-12/17	180.00
JOHN CUNNINGHAM Total						180.00
02/28/18	00194106	7806000	52900	JOSE COVARRUBIAS	World Ag Expo JCovarrubias	222.82
02/28/18	00194106	7806000	53400	JOSE COVARRUBIAS	Tool Kit	107.17
JOSE COVARRUBIAS Total						329.99
03/13/18	00195933	7805000	53300	JUAN C OCHOA	Safety Boots	209.03
JUAN C OCHOA Total						209.03
12/12/17	00185360	7804000	53300	KARL ONO	Safety Boots-Ono	227.57
04/26/18	00201022	7804000	52900	KARL ONO	CWEA Conf KO	496.80
KARL ONO Total						724.37
11/30/17	00184111	7805000	53120	KEVIN WEBSTER	CWEA Mbrshp KWebster	180.00
01/11/18	00188565	7805000	53300	KEVIN WEBSTER	Rubber Boots-Webster	91.84
KEVIN WEBSTER Total						271.84
04/26/18	00201016	7806000	52900	KYLE TAHLER	CWEA Annual Conf KT	26.14
KYLE TAHLER Total						26.14
06/30/18	00209491	7803001	53300	MARK EGAN	Safety Boots ME	275.00
MARK EGAN Total						275.00
05/17/18	00203028	7803000	52840	MARTIN YUNGUL	OIT App Reimb MYungul	95.00
MARTIN YUNGUL Total						95.00
06/30/18	00209858	7804000	53300	MIKAYLA LOPEZ	Safety Boots	134.47
MIKAYLA LOPEZ Total						134.47
01/23/18	00189916	7805000	53300	PAUL KISER	Rubber Safety Boots-Kiser	91.84
PAUL KISER Total						91.84
10/12/17	00178604	7805000	52900	REFUGIO LOPEZ	CWEA Conf RLopez	485.35
REFUGIO LOPEZ Total						485.35
08/25/17	00173274	7800002	52900	REGINA BATALLER-BYRD	Excel Trng Meal Exp RB	22.78
REGINA BATALLER-BYRD Total						22.78

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Date	Voucher	Subdiv	Account	Name	Description	Amount
09/12/17	00175067	7803000	52840	RYAN ANDERSON	Ops Grade 2 Cert RA	230.00
RYAN ANDERSON Total						230.00
10/04/17	00177860	7800000	52900	RYAN GREGORY	CASA Conf RGregory	216.40
01/04/18	00187516	7800000	52900	RYAN GREGORY	CASA Flight Reimbursement	171.60
02/13/18	00192453	7800000	52900	RYAN GREGORY	CASA Conf RGregory	145.51
RYAN GREGORY Total						533.51
11/30/17	00184109	7805000	53300	SEAN WARNER	Safety Boots Warner	275.00
SEAN WARNER Total						275.00
01/11/18	00188570	7805000	53670	SETH ROSSI	Education Reimb SRossi	218.00
06/05/18	00204823	7805000	53670	SETH ROSSI	Education Reimb SRossi	1,094.23
SETH ROSSI Total						1,312.23
05/01/18	00201315	7804000	52900	SIMON KOBAYASHI	CWEA Conf SK	331.20
SIMON KOBAYASHI Total						331.20
04/17/18	00199888	7805000	53120	STEVEN CALDWELL	Class A License Rnwl SCaldwell	45.00
STEVEN CALDWELL Total						45.00
11/02/17	00181066	7803000	52800	STEVEN CHAVIS	Internet Reimb SC 07-09/17	180.00
03/29/18	00197936	7803000	52800	STEVEN CHAVIS	Internet Reimb 10/17-03/18 SC	360.00
04/26/18	00201018	7803000	52840	STEVEN CHAVIS	Ops Cert Rnwl SChavis	150.00
06/30/18	00210457	7803000	52800	STEVEN CHAVIS	Internet Reimb Apr-Jun 2018	180.00
STEVEN CHAVIS Total						870.00
10/12/17	00178595	7803002	53115	TARA MC CLINTON	TNI Standard Manual	195.00
10/12/17	00178598	7803002	52900	TARA MC CLINTON	TNI Standard Wkshp TMcClinton	48.98
04/26/18	00201015	7803002	52900	TARA MC CLINTON	CWEA Parking TM	30.00
TARA MC CLINTON Total						273.98
10/04/17	00177857	7803000	52840	TERRIE BURNETT	OIT Cert TBurnett	170.00
TERRIE BURNETT Total						170.00
10/03/17	00177487	7800001	52900	TIMOTHY HEALY	CASA Conf THealy	70.51
11/07/17	00181536	7800001	52900	TIMOTHY HEALY	WEFTEC 2017 Conf Exp TH	64.95
01/04/18	00187522	7800001	53120	TIMOTHY HEALY	P.E. License Renewal TH	115.00
TIMOTHY HEALY Total						250.46
07/17/17	00168102	7805000	53120	VENNIE COSTANZO	CWEA Cert & Mmbrshp VC	332.00
04/24/18	00200610	7805000	52900	VENNIE COSTANZO	CWEA Conf Lunch VC	91.67
VENNIE COSTANZO Total						423.67
10/19/17	00179404	7800003	52900	WILLIAM MCWHIRT	Smith Sys DOT Trng WMcWhirt	1,518.50
04/24/18	00200686	7800003	52900	WILLIAM MCWHIRT	CARB Training WMcWhirt	336.07
05/01/18	00201311	7800003	52305	WILLIAM MCWHIRT	Smith Sys Rental Vehicle	547.10
WILLIAM MCWHIRT Total						2,401.67
Grand Total						23,812.74