

Employee and Board of Directors Reimbursement Report
FY 2018-19

Date	Voucher	Subdiv	Account	Name	Description	Amount
05/09/19	00242345	7803001	52900	ADRIAN OGDEN	CWEA 2019 Misc Exp AO	97.44
ADRIAN OGDEN Total						97.44
10/09/18	00219184	7800001	52900	ANDREW DAMRON	WEFTEC Conf ADamron	18.00
10/09/18	00219184	7804000	52900	ANDREW DAMRON	WEFTEC Conf ADamron	233.19
04/18/19	00240282	7804000	52900	ANDREW DAMRON	CWEA Conf ADamron	76.45
ANDREW DAMRON Total						327.64
10/26/18	00221199	7800002	52900	CHERYL P. SCHUH	CSDA Brd Clk Conf Exp CS	218.45
12/12/18	00226099	7800002	52900	CHERYL P. SCHUH	CalPELRA Conf Misc Exp CS	201.31
CHERYL P. SCHUH Total						419.76
08/16/18	00213597	7803002	52905	CHRISTOPHER FRANCIS	BACWA Mtg Lunch	21.57
04/23/19	00240610	7803002	52900	CHRISTOPHER FRANCIS	CWEA 2019 Airport Service CF	39.68
CHRISTOPHER FRANCIS Total						61.25
08/21/18	00214011	7800002	52900	CYNDI BOLDEN	Excel Trng Meal CB	17.06
08/24/18	00193909	7800002	52900	CYNDI BOLDEN	CSMFO Annual Conf CBolden	(142.21)
08/30/18	00215007	7800002	52900	CYNDI BOLDEN	CSMFO Annual Conf Reimb CB	142.21
01/15/19	00229631	7800002	53120	CYNDI BOLDEN	Notary Application Fee	40.00
01/17/19	00229933	7800002	52900	CYNDI BOLDEN	CSMFO Conf Misc Exp Reimb CB	159.66
01/24/19	00230569	7800002	53120	CYNDI BOLDEN	Notary Recorder's Fees	41.00
CYNDI BOLDEN Total						257.72
10/02/18	00218432	7803000	52800	DANIEL W. FRITZ	Internet Reimb 07-09/18 DF	180.00
12/12/18	00226090	7803000	52800	DANIEL W. FRITZ	Internet Reimb 10-12/18 DF	180.00
02/19/19	00233467	7803000	52900	DANIEL W. FRITZ	CWEA Airfare Reimb DFritz	356.00
03/12/19	00235798	7803000	52800	DANIEL W. FRITZ	Internet Reimb 01-03/19 DF	180.00
04/26/19	00241203	7803000	52900	DANIEL W. FRITZ	CWEA 2019 Meal Exp DF	64.83
06/30/19	00249620	7803000	52800	DANIEL W. FRITZ	Internet Reimb 04-06/19	180.00
DANIEL W. FRITZ Total						1,140.83
04/03/19	00238236	7803000	53300	DAREL JOSEPH WOODWARD	Safety Boots DW	162.92
DAREL JOSEPH WOODWARD Total						162.92
10/04/18	00218703	7803000	52800	DERRICK METRAS	Internet Reimb 07-09/18 DMet	180.00
01/03/19	00228153	7803000	52800	DERRICK METRAS	Internet Reimb 10-12/18 DM	180.00
03/13/19	00235978	7803000	52800	DERRICK METRAS	Internet Reimb 01-03/19 DM	180.00
05/30/19	00244917	7803000	52800	DERRICK METRAS	Internet Reimb 04-06/19	180.00
DERRICK METRAS Total						720.00
07/31/18	00211616	7800000	53650	DONELL MANNOR - Petty Cash	Board Meeting Supplies	7.57
07/31/18	00211616	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
07/31/18	00211616	7805000	53320	DONELL MANNOR - Petty Cash	Asbestos Stickers	35.99
08/31/18	00215279	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.58
08/31/18	00215279	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
09/28/18	00218137	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	7.56
09/28/18	00218137	7800000	53600	DONELL MANNOR - Petty Cash	Safety BBQ	37.30
09/28/18	00218137	7800003	52800	DONELL MANNOR - Petty Cash	Cell phone battery	15.07

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09/28/18	00218137	7800004	53600	DONELL MANNOR - Petty Cash	Open House Supplies	58.33
09/28/18	00218137	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	2.00
10/31/18	00221762	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
10/31/18	00221762	7800004	53600	DONELL MANNOR - Petty Cash	Citizen Academy Meal Tip	21.00
11/30/18	00224873	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
11/30/18	00224873	7800003	53320	DONELL MANNOR - Petty Cash	Hard Hat	26.87
11/30/18	00224873	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	1.00
12/31/18	00228028	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.58
12/31/18	00228028	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Refreshments	3.58
12/31/18	00228028	7800002	53100	DONELL MANNOR - Petty Cash	Breakroom Supplies	32.91
12/31/18	00228028	7800002	52905	DONELL MANNOR - Petty Cash	Baywork Exec Comm Lunch	19.42
12/31/18	00228028	7804000	52905	DONELL MANNOR - Petty Cash	BACWA Parking Fee	13.00
12/31/18	00228028	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copies	1.00
12/31/18	00228028	7804000	53100	DONELL MANNOR - Petty Cash	Notice of Completions	3.00
01/31/19	00231517	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.99
01/31/19	00231517	7800003	53320	DONELL MANNOR - Petty Cash	Petty Cash	54.03
02/12/19	00232762	7800002	53635	DONELL MANNOR - Petty Cash	Awards Banquet Prizes	171.90
02/12/19	00232762	7805000	52900	DONELL MANNOR - Petty Cash	CWEA Dinner Reimb SW SC	90.00
02/28/19	00234709	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
02/28/19	00234709	7800002	53650	DONELL MANNOR - Petty Cash	Baywork Exec Comm Lunch	20.00
02/28/19	00234709	7800003	53400	DONELL MANNOR - Petty Cash	Phone Charger	9.98
02/28/19	00234709	7805000	53400	DONELL MANNOR - Petty Cash	Drill Bit	19.59
04/02/19	00238050	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
04/02/19	00238050	7803001	52520	DONELL MANNOR - Petty Cash	Veh 163 Tailgate Supp Cable	9.99
04/02/19	00238050	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
04/02/19	00238050	7804000	52905	DONELL MANNOR - Petty Cash	BART Parking WateReuse Mtg	23.00
04/02/19	00238050	7804000	52905	DONELL MANNOR - Petty Cash	BACWA Prkng Fee	3.00
04/02/19	00238050	7806000	53100	DONELL MANNOR - Petty Cash	Magnifying Glass	5.36
04/30/19	00241371	7800000	53650	DONELL MANNOR - Petty Cash	Board Mtg Supplies	3.58
04/30/19	00241371	7800003	53320	DONELL MANNOR - Petty Cash	Registration Holders	25.98
04/30/19	00241371	7800003	53320	DONELL MANNOR - Petty Cash	ID Machine Ribbon	35.48
04/30/19	00241371	7804000	52905	DONELL MANNOR - Petty Cash	BACWA Prkng Fee, Bart	23.00
04/30/19	00241371	7806000	52900	DONELL MANNOR - Petty Cash	RW Training Supplies	40.39
05/30/19	00244886	7800000	53650	DONELL MANNOR - Petty Cash	Board Meeting Refreshments	7.16
05/30/19	00244886	7800002	53650	DONELL MANNOR - Petty Cash	BAYWORK Training Refreshments	9.46
05/30/19	00244886	7803000	52905	DONELL MANNOR - Petty Cash	Bridge Toll - Parts Pickup	6.00
05/30/19	00244886	7804000	53100	DONELL MANNOR - Petty Cash	Conformed Copy	1.00
05/30/19	00244886	7806000	53340	DONELL MANNOR - Petty Cash	Rodent Bait	86.40
06/28/19	00248527	7800000	53650	DONELL MANNOR - Petty Cash	Board Meeting Supplies	7.16
06/28/19	00248527	7800003	53400	DONELL MANNOR - Petty Cash	Cell Phone Batteries	17.29
DONELL MANNOR - Petty Cash Total						983.82

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Date	Voucher	Subdiv	Account	Name	Description	Amount
10/04/18	00218724	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb DMay 07-09/18	180.00
01/03/19	00228155	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 10-12/18 DM	180.00
03/08/19	00235414	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 01-03/19 DM	180.00
06/26/19	00248001	7803000	52800	DUSTY JOE MAYNARD	Internet Reimb 04-06/19 DM	180.00
DUSTY JOE MAYNARD Total						720.00
10/04/18	00218710	7803000	52800	GABRIEL SNOOK	Internet Reimb GS 07-09/18	180.00
12/12/18	00226096	7803000	52800	GABRIEL SNOOK	Internet Reimb 07-09/18 GS	180.00
12/18/18	00226983	7803000	53670	GABRIEL SNOOK	Tuition Reimb GSnook	910.00
03/12/19	00235786	7803000	52800	GABRIEL SNOOK	Internet Reimb 01-03/19 GS	180.00
04/02/19	00238036	7800002	53635	GABRIEL SNOOK	Computer Purchase	1,800.00
04/26/19	00241204	7803000	52900	GABRIEL SNOOK	CWEA 2019 Misc Exp GS AO CF	96.04
04/26/19	00241204	7803001	52900	GABRIEL SNOOK	CWEA 2019 Misc Exp GS AO CF	3.05
04/26/19	00241204	7803002	52900	GABRIEL SNOOK	CWEA 2019 Misc Exp GS AO CF	8.85
05/23/19	00244140	7803000	53120	GABRIEL SNOOK	Education Reimb GSnook	100.00
05/30/19	00244908	7803000	52800	GABRIEL SNOOK	Internet Reimb 04-06/19 GS	180.00
06/03/19	00245104	7803000	53670	GABRIEL SNOOK	Education Reimb-Water Dist GS	910.00
GABRIEL SNOOK Total						4,547.94
05/09/19	00242342	7803001	52900	JADEN FOUST	CWEA 2019 Misc Exp JD	102.59
JADEN FOUST Total						102.59
10/12/18	00219548	7805000	52900	JAMES KELLER, JR.	WEFTEC 2018 Misc Exp JK	40.72
JAMES KELLER, JR. Total						40.72
12/21/18	00227562	7800002	52900	JEFF TUCKER	CalPELRA Misc Expenses JT	167.46
01/15/19	00229641	7800002	52900	JEFF TUCKER	CSMFO Annual Conf	89.34
04/18/19	00240286	7800002	52900	JEFF TUCKER	CWEA Conf JTucker	145.17
JEFF TUCKER Total						401.97
09/06/18	00215819	7803000	52800	JOHN PIRONDINI	Internet Reimb JP 07-09/18	180.00
12/04/18	00225163	7803000	53300	JOHN PIRONDINI	Safety Boots JPirondini	255.26
12/21/18	00227563	7803000	52800	JOHN PIRONDINI	Internet Reimb 10-12/18 JP	180.00
03/26/19	00237398	7803000	52800	JOHN PIRONDINI	Internet Reimb 01-03/19 JP	180.00
05/10/19	00242653	7803000	52900	JOHN PIRONDINI	CSET Training JP	585.29
05/30/19	00244899	7803000	52800	JOHN PIRONDINI	Internet Reimb 04-06/19 JP	180.00
JOHN PIRONDINI Total						1,560.55
09/11/18	00216178	7803000	52840	JONAH FOUST	OIT Cert JFoust	125.00
JONAH FOUST Total						125.00
05/08/19	00242318	7806000	52900	JOSE COVARRUBIAS	CWEA 2019 Misc Exp JC	125.05
JOSE COVARRUBIAS Total						125.05
06/20/19	00247239	7805000	53300	JUAN C OCHOA	Safety Boots JO	242.44
JUAN C OCHOA Total						242.44
03/12/19	00235804	7806000	52900	KYLE TAHSLER	World Ag Expo 2019 Misc Exp KT	177.42
KYLE TAHSLER Total						177.42

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10/31/18	00221673	7803001	52900	MARK EGAN	WEFTEC 2018 Misc Exp ME	558.08
MARK EGAN Total						558.08
02/12/19	00232643	7800000	52900	MARY LUROS	CASA 2019 Misc Expense ML	736.08
MARY LUROS Total						736.08
02/07/19	00232220	7800000	52900	RYAN GREGORY	CASA Misc Exp Reimb RG	816.45
RYAN GREGORY Total						816.45
07/18/18	00209658	7800002	53635	SEAN WARNER	SWarner Comp Purchase Prgm	1,516.53
SEAN WARNER Total						1,516.53
08/21/18	00214009	7805000	53670	SETH ROSSI	Education Reimb SRossi	573.85
03/21/19	00236888	7805000	52900	SETH ROSSI	2019 OSHA Training SR	303.34
06/04/19	00245513	7805000	53670	SETH ROSSI	Education Reimb SRossi	434.00
SETH ROSSI Total						1,311.19
04/26/19	00241205	7804000	52900	SIMON KOBAYASHI	CWEA 2019 Misc Exp SK	880.88
SIMON KOBAYASHI Total						880.88
10/26/18	00221200	7803000	52900	STEVEN CHAVIS	Tri-State Sem Misc Exp SC	701.93
01/15/19	00229635	7803000	52800	STEVEN CHAVIS	Internet Reimb 07-12/18 SC	360.00
04/10/19	00239120	7803000	52800	STEVEN CHAVIS	Internet Reimb 01-03/19 SC	180.00
06/30/19	00250791	7803000	52800	STEVEN CHAVIS	Internet Reimb SC 04-06/19	180.00
STEVEN CHAVIS Total						1,421.93
05/29/19	00244561	7803002	52905	TARA MC CLINTON	CWEA PT Testing Mileage TM	78.77
TARA MC CLINTON Total						78.77
10/26/18	00221201	7800001	52900	TIMOTHY HEALY	WEFTEC Misc Exp TH	607.90
02/26/19	00234225	7800001	52900	TIMOTHY HEALY	CASA 2019 Misc Expense TH	324.67
TIMOTHY HEALY Total						932.57
08/16/18	00213602	7803002	53120	VALENTINA KRAVCHUK	CWEA Rnwl VK	280.00
VALENTINA KRAVCHUK Total						280.00
07/18/18	00209656	7800002	53635	VENNIE COSTANZO	VCostanzo Comp Purchase Prgm	1,083.80
VENNIE COSTANZO Total						1,083.80
Grand Total						21,831.34