

**Annual Disclosure of Board Member or Employee Reimbursements over \$100 (Government Code 53065.5)**

Fiscal Year Ended June 30, 2020

Payee	Check #	Date	Amount	Reimbursement Description
Abadesco, Jonathan	95008	7/16/2019	\$ 102.52	Toastmasters, MWH Waterboard - Tuition, Mileage, Parking
	95199	8/21/2019	\$ 102.08	MWH & DWR Grant Workshop - Mileage
	95489	10/9/2019	\$ 425.60	Toastmasters - Renewal Fee
	95794	11/21/2019	\$ 339.48	CSMFO Conference - Lodging Deposit, MWH Meeting - Mileage
	96208	2/4/2020	\$ 477.93	CSMFO Conference, FEMA, MWH Meeting - Lodging, Mileage, Meals
	96656	4/20/2020	\$ 1,852.50	American Accent Program, Tuition Reimbursement
			<u>\$ 3,300.11</u>	
Abell, Ryan	95929	12/16/2019	\$ 228.36	2019/20 Boot Allowance
			<u>\$ 228.36</u>	
Abell, Shannon	95200	8/21/2019	\$ 164.71	2019 Tri State - Meals
	96030	1/13/2020	\$ 119.61	Expense Reimbursement - Mini Impact Wrench
	96428	3/12/2020	\$ 217.49	Expense Reimbursement - HD Portable Equipment Kit
	97098	7/13/2020	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 738.22</u>	
Baines, Ben	95260	9/13/2019	\$ 200.86	2019/20 Boot Allowance
			<u>\$ 200.86</u>	
Bowers, Jennifer	94992	7/8/2019	\$ 151.19	2019/20 Boot Allowance
	95188	8/19/2019	\$ 124.55	Tuition Reimbursement - Advanced Waste Treatment
	2944	9/16/2019	\$ 216.51	Mileage Reimbursement
			<u>\$ 492.25</u>	
Bradshaw, Gary	95086	7/29/2019	\$ 150.12	2019/20 Boot Allowance
	96350	2/26/2020	\$ 168.53	Small Water Systems Operating & Maintenance
	96739	4/30/2020	\$ 140.00	Grade D3 Operation Distribution Renewal Certificate
			<u>\$ 458.65</u>	
Brown, Lani	94965	7/10/2019	\$ 162.58	All Hands Meeting - Meals
	95190	8/19/2019	\$ 162.58	All Hands Meeting - Meals
	95415	9/24/2020	\$ 250.21	PHIRA Training - Mileage
	95493	10/9/2020	\$ 137.77	All Hands Meeting - Meals
	95719	11/12/2020	\$ 209.92	All Hands Meeting - Meals
	95930	12/16/2020	\$ 1,047.41	Holiday Party
			<u>\$ 1,970.47</u>	
Candelaria, Thomas	95088	7/29/2019	\$ 216.49	2019/20 Boot Allowance
	96906	6/4/2020	\$ 108.70	Operating Supplies - Home Depot
			<u>\$ 325.19</u>	
Carper, Seth	95524	10/19/2019	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Chapman, Micah	95607	10/21/2019	\$ 205.18	2019/20 Boot Allowance
			<u>\$ 205.18</u>	
Colburn, Edward	95174	8/17/2019	\$ 236.41	2019/20 Boot Allowance
	95355	9/11/2020	\$ 105.00	D5 Renewal Certificate
	95483	10/8/2019	\$ 367.00	Collection I Testing - Meals, Mileage, Exam Fee
	3018	10/29/2020	\$ 195.34	CWEA Workshop - Meals & LED for Confined Space - Harbor Freight
	95499	10/9/2019	\$ 210.39	Collection I Testing - Meals, Mileage, Exam Fee
	3117	10/29/2019	\$ 168.53	Operating & Maintenance Wastewater Collection Course
			<u>\$ 1,282.67</u>	

Cooper, Kirby	95052	7/19/2019	\$ 236.41	2019/20 Boot Allowance
	96416	3/20/2020	\$ 296.41	2019/20 Boot Allowance/D2 Certification
			<u>\$ 532.82</u>	
Cressy, Dick	3337	3/18/2020	\$ 106.03	Expense Reimbursement - Home Depot
	96515	3/26/2020	\$ 221.38	2019/20 Boot Allowance
			<u>\$ 327.41</u>	
Culbert, Doug	3186	1/14/2020	\$ 136.84	Expense Reimbursement - Verizon for SCADA
	3222	2/5/2020	\$ 1,081.46	P3S Conference Long Beach Mileage, Meals, Lodging
			<u>\$ 1,218.30</u>	
Culver, Tony	95296	8/26/2020	\$ 140.71	Expense Reimbursement - IT Supplies
	95975	12/19/2019	\$ 315.78	Lodging - San Diego
	96517	3/19/2019	\$ 356.89	Con Expo - Meals & Parking
		<u>\$ 813.38</u>		
Elias, Christian	95933	12/16/2019	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Graham, Sarann	95976	1/7/2020	\$ 166.56	ACWA 2019 Fall Conference - Tolls & Mileage
			<u>\$ 166.56</u>	
Gruwell, Tanya	96247	2/6/2020	\$ 155.80	CSMFO Meeting - Meals, Mileage
	96949	6/15/2020	\$ 125.60	Expense Reimbursement - Operating Supplies
			<u>\$ 281.40</u>	
Hayward, Mike	94977	7/12/2019	\$ 575.91	Expense Reimbursement - Operating Supplies
	2941	9/12/2019	\$ 799.81	Expense Reimbursement - WRF Supplies
	3016	10/28/2019	\$ 1,744.35	Expense Reimbursement - WRF Supplies
	3213	1/27/2020	\$ 311.00	Expense Reimbursement - WRF Supplies
	96401	3/10/2020	\$ 298.60	Expense Reimbursement - Operating Supplies
	96630	4/13/2020	\$ 652.06	Expense Reimbursement - COVID
	96673	4/21/2020	\$ 163.02	Expense Reimbursement - COVID
	96769	2/1/1901	\$ 298.14	Expense Reimbursement - COVID
	96878	5/27/2020	\$ 412.16	Expense Reimbursement - COVID
		<u>\$ 5,255.05</u>		
Hough, Sheldon	95561	3/18/2020	\$ 237.22	CSDA - Mileage
			<u>\$ 237.22</u>	
Mayes, Roger	95977	1/7/2020	\$ 238.96	MWA Meeting - Mileage
			<u>\$ 238.96</u>	
McAvoy, Robert	95093	7/29/2019	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Mayo, Matt	95022	7/16/2019	\$ 386.97	Expense Reimbursement - WRF Supplies
	2908	8/27/2019	\$ 137.09	Expense Reimbursement - WRF Supplies
	2938	9/4/2019	\$ 353.21	Expense Reimbursement - WRF & SDS Supplies for 2 Pump Stations
	95310	9/10/2019	\$ 167.53	CSUS Course
	2954	9/17/2019	\$ 197.48	Expense Reimbursement - Rescue Equip & Operation Clocks
	2963	10/8/2019	\$ 202.81	Expense Reimbursement - WRF & Pump Station Equipment
	3009	10/22/2019	\$ 299.04	Expense Reimbursement - WRF Equipment
	3020	10/19/2019	\$ 2,467.73	Expense Reimbursement - Utility Card/Office Supplies/Bulk Containers
	3063	11/6/2019	\$ 569.86	Expense Reimbursement - Office & Operating Supplies
	3068	11/14/2019	\$ 177.72	Expense Reimbursement - Office & Operating Supplies
	3090	11/26/2019	\$ 1,008.89	Expense Reimbursement - WRF Supplies
	3119	12/10/2019	\$ 199.37	Expense Reimbursement - Toggle Switch/Drill bit Set, Office Supplies
	3214	1/27/2020	\$ 296.17	Expense Reimbursement - WRF Supplies
	3346	3/25/2020	\$ 174.00	Expense Reimbursement - WRF Supplies
3525	6/9/2020	\$ 281.00	CWEA Collections Renewal Fee & Association Membership	
3551	6/23/2020	\$ 369.56	Expense Reimbursement - Office & Operating Supplies	
			<u>\$ 7,288.43</u>	

Mix, Codi	95514	10/10/2019	\$ 110.16	Notary Bond, Oathing Filing Fee
	95843	12/4/2019	\$ 271.81	CSDA Board Secretary Conference
			<u>\$ 381.97</u>	
Mix, Kevin	96033	1/13/2020	\$ 168.56	Expense Reimbursement - Operating Supplies
	96418	3/10/2020	\$ 163.11	2019/20 Boot Allowance
			<u>\$ 331.67</u>	
Munsey, Daniel	94993	7/10/2019	\$ 785.00	Medical Expense
	95659	10/29/2019	\$ 777.30	Medical Expense
	95978	1/7/2020	\$ 163.56	ACWA 2019 Fall Conference - Tolls & Mileage
	95983	1/8/2020	\$ 289.00	Medical Expense
	96044	1/15/2020	\$ 360.64	Medical Expense
	96343	2/25/2020	\$ 299.00	Medical Expense
	96344	2/25/2020	\$ 106.66	Medical Expense
	96352	2/26/2020	\$ 347.40	Medical Expense
		<u>\$ 3,128.56</u>		
Muzik, Ed	95868	12/9/2019	\$ 142.68	ACWA 2019 Fall Conference - Tolls & Mileage
			<u>\$ 142.68</u>	
Perez, Phillip	96894	6/2/2020	\$ 159.46	2019/20 Boot Allowance
			<u>\$ 159.46</u>	
Price, Brad	96420	3/10/2020	\$ 169.17	2019/20 Boot Allowance
			<u>\$ 169.17</u>	
Price, Michael	95205	8/21/2019	\$ 241.89	2019 Tri State - Meals/Hotel
	95714	11/7/2019	\$ 105.00	T-1 Renewal Certificate
	96738	4/29/2020	\$ 106.58	Expense Reimbursement - Upper Ridge Tank
	96796	5/11/2020	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 689.88</u>	
Prudholm, Hunter	95869	12/9/2019	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Stadum, Robert	94987	7/10/2019	\$ 158.92	MWA & ASBCD Meetings - Mileage
	95316	8/30/2019	\$ 148.48	MWA & ASBCD Meetings - Mileage
	95575	10/17/2019	\$ 281.30	CSDA & ASBCD Meetings - Mileage
	95852	12/4/2019	\$ 138.62	MWA & ASBCD Meetings - Mileage
	95980	1/7/2020	\$ 236.06	ACWA 2019 Fall Conference - Tolls & Mileage
	96229	2/4/2020	\$ 165.03	MWA & ASBCD Meetings - Mileage
	96440	3/18/2020	\$ 191.47	ASBCD & State of the County - Mileage
			<u>\$ 1,319.88</u>	
Tavares, Alfred	95206	8/13/2019	\$ 177.99	2019 Tri State - Meals
	96421	3/10/2020	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 177.99</u>	
Ware, Glenn	95715	11/7/2019	\$ 105.00	D-4 Certificate Renewal
	97064	7/7/2020	\$ 204.71	2019/20 Boot Allowance
			<u>\$ 309.71</u>	
Westover, Vince	96898	6/2/2020	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Wortham, Ron	96860	5/21/2020	\$ 105.00	D-5 Water Distribution Certificate
			<u>\$ 105.00</u>	
Wright, Michael	3022	10/29/2019	\$ 100.37	CWEA Workshop - Meals
	3062	11/6/2019	\$ 349.69	Expense Reimbursement - Small Tools
	3162	12/31/2019	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 686.47</u>	
Young, Stan	96037	1/13/2020	\$ 236.41	2019/20 Boot Allowance
			<u>\$ 236.41</u>	
Zimmerman, Kami	95608	10/21/2019	\$ 178.18	Expense Reimbursement - Operating Supplies
	96837	5/6/2020	\$ 128.00	Fred Pryor Excel Class
			<u>\$ 306.18</u>	
		<b>Total</b>	<u><u>\$ 34,888.57</u></u>	