

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

Fiscal Year Ended June 30, 2021

Payee	Check #	Date	Amount	Reimbursement Description
Abell, Ryan	97856	12/14/2020	\$ 241.85	2020/21 Boot Allowance
			\$ 241.85	
Abell, Shannon	98889	6/30/2021	\$ 241.85	2020/21 Boot Allowance
			\$ 241.85	
Baines, Ben	97857	12/14/2020	\$ 156.24	2020/21 Boot Allowance
			\$ 156.24	
Bowers, Jennifer	3965	2/3/2021	\$ 192.00	CWEA Membership
	4014	3/11/2021	\$ 397.80	Expense Reimbursement - Operating Supplies
	4152	5/18/2021	\$ 135.07	2020/2021 Boot Allowance
	4157	5/21/2021	\$ 180.00	Grade 1 Lab Analyst CWEA
	4178	6/3/2021	\$ 717.42	Nitrile Disposable Gloves/Harbor Freight Tools
			\$ 1,622.29	
Bradshaw, Gary	97257	8/17/2020	\$ 195.63	2020/21 Boot Allowance
	98727	5/27/2021	\$ 165.30	2020/21 Boot Allowance
			\$ 360.93	
Carper, Seth	97964	1/6/2021	\$ 170.63	2020/21 Boot Allowance
			\$ 170.63	
Chapman, Micah	97326	8/11/2020	\$ 161.98	2020/21 Boot Allowance
	98946	6/30/2021	\$ 298.53	D-2 Certificate & Exam Fee
			\$ 460.51	
Colburn, Edward	3757	10/20/2020	\$ 192.00	Expense Reimbursement
	3826	11/16/2020	\$ 101.98	2020/21 Boot Allowance
	4146	5/5/2021	\$ 282.87	Expense Reimbursement
	4230	6/30/2021	\$ 150.82	2020/21 Boot Allowance
			\$ 727.67	
Cooper, Kirby	98029	1/19/2021	\$ 241.85	2020/21 Boot Allowance
			\$ 241.85	
Ennaco, Kenneth	3713	9/24/2020	\$ 195.74	2020/21 Boot Allowance
	3990	2/22/2021	\$ 150.00	Grade 4 Wastewater Treatment Plant Operator Certification
	3991	2/22/2021	\$ 192.00	CWEA Association Membership
	4147	5/17/2021	\$ 180.00	Grade 1 Mechanical Technologist CWEA
	4156	5/24/2021	\$ 180.00	Grade 1 Lab Analyst CWEA
			\$ 897.74	
Graham, Sarann	97473	9/22/2020	\$ 313.19	CA SDI Refund 2017, 2018, 2019
			\$ 313.19	
Hayward, Mike	2941	9/11/2021	\$ 133.18	Expense Reimbursement - Operating Supplies
			\$ 133.18	
Hough, Sheldon	97474	9/22/2020	\$ 229.72	CA SDI Refund 2017, 2018, 2019
			\$ 229.72	
Mayes, Roger	97475	9/22/2020	\$ 300.81	CA SDI Refund 2017, 2018, 2019
			\$ 300.81	
McAvoy, Robert	97236	8/11/2020	\$ 161.98	2020/21 Boot Allowance
			\$ 161.98	

Mayo, Matt	3758	10/20/2020	\$ 110.00	Wastewater Grade 4 Certification Renewal
	3873	12/16/2020	\$ 171.55	2020/21 Boot Allowance
	4176	5/28/2021	\$ 283.00	CWEA Membership & Collections 1 Certificate Renewal
	4206	6/22/2021	\$ 150.15	2020/21 Boot Allowance
	4445	11/4/2021	\$ 350.00	Expense Reimbursement - Operating Supplies
			<u>\$ 1,064.70</u>	
Mix, Codi	98392	4/1/2021	\$ 113.70	
			<u>\$ 113.70</u>	
Mix, Kevin	97696	11/5/2020	\$ 100.00	Cross Connection Control Specialist Renewal
	98296	3/16/2021	\$ 145.80	2020/21 Boot Allowance
			<u>\$ 245.80</u>	
Munsey, Daniel	97496	9/22/2020	\$ 316.82	CA SDI Refund 2017, 2018, 2019
			<u>\$ 316.82</u>	
Muzik, Ed	98475	4/27/2021	\$ 491.49	Overpayment on Payroll Taxes - Payroll Ending 4/16/21
			<u>\$ 491.49</u>	
Perez, Phillip	98767	6/17/2021	\$ 120.00	Grade D1 Certificate & Exam Fee
	98768	6/17/2021	\$ 241.85	2020/21 Boot Allowance
			<u>\$ 361.85</u>	
Peschel, Paul	98718	6/7/2021	\$ 224.89	Expense Reimbursement - Meeting @ OWS
	98769	6/17/2021	\$ 168.67	Expense Reimbursement - Meeting @ Admin Building
			<u>\$ 393.56</u>	
Price, Brad	97510	9/29/2020	\$ 159.45	2020/21 Boot Allowance
			<u>\$ 159.45</u>	
Price, Michael	98591	5/17/2021	\$ 201.18	2020/21 Boot Allowance
			<u>\$ 201.18</u>	
Ramirez-Robledo, Jesus	97740	11/16/2020	\$ 241.85	2020/21 Boot Allowance
	98683	6/3/2021	\$ 120.00	D1 Certificate & Exam Fee
			<u>\$ 361.85</u>	
Stadum, Robert	97477	9/2/2020	\$ 390.27	CA SDI Refund 2017, 2018, 2019
			<u>\$ 390.27</u>	
Stockstell, Marty II	97478	9/28/2020	\$ 137.37	
			<u>\$ 137.37</u>	
Tavares, Alfred	98524	5/3/2021	\$ 173.99	2020/21 Boot Allowance
			<u>\$ 173.99</u>	
Ware, Glenn	98720	6/7/2021	\$ 237.00	2020/21 Boot Allowance
			<u>\$ 237.00</u>	
Westover, Vince	98853	6/30/2021	\$ 228.36	2020/21 Boot Allowance
			<u>\$ 228.36</u>	
Wortham, Dustin	99755	12/13/2021	\$ 241.85	2020/21 Boot Allowance
			<u>\$ 241.85</u>	

Wright, Michael	3598	7/30/2020	\$ 237.60	2020/21 Boot Allowance
			<u>\$ 237.60</u>	
Young, Stan	97599	10/19/2020	\$ 165.30	2020/21 Boot Allowance
	98299	3/16/2021	\$ 165.30	2020/21 Boot Allowance
			<u>\$ 330.60</u>	
Zimmerman, Kami	98393	4/6/2021	\$ 197.74	Expense Reimbursement - Ed's Retirement
			<u>\$ 197.74</u>	
		Total	<u><u>\$ 12,873.29</u></u>	