

Annual Reimbursements

For the 2012-2013 Fiscal Year

This report has been prepared pursuant to Government Code Section 53065.5 reproduced below.

53065.5. Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Annual Reimbursements

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Payee	Date	Amount	Reimbursement Description
Ancil, Kevin	6/14/13	120.00	CDPH Certificate Renewal
	6/14/13	259.85	Tuition Reimbursement
		<u>379.85</u>	
Anderson, Bridget	5/1/13	103.23	Travel Reimbursement IPMA
Arballo, Richie	12/17/12	179.52	Tuition Reimbursement
	5/24/13	231.98	Tuition Reimbursement
		<u>411.50</u>	
Austin, James	7/27/12	210.00	CWEA Membership Reimbursement 2012
	5/2/13	140.00	CWEA Membership Reimbursement 2013
		<u>350.00</u>	
Ayers, Scott	8/29/12	120.00	CDPH D1 Certificate Renewal
	2/21/13	140.00	CWEA Membership Reimbursement
		<u>260.00</u>	
Bakken, Jason	11/1/12	272.00	CWEA Membership and Grade 1 Test Reimbursement
Bechtold, Blake	4/26/13	170.00	Plant Opr 1 Certificate Reimbursement
Borrelli, Anette	12/20/12	270.00	Prescription Safety Glasses Reimbursement
	5/6/13	115.59	Travel Reimbursement Trenching
		<u>385.59</u>	
Cap, Mark	12/18/12	161.00	Tuition Reimbursement
Corbiel, Steve	5/16/13	140.00	CWEA Membership Reimbursement
Cross, Clifford	12/11/12	150.00	Safety Boots Reimbursement
	12/19/12	127.00	Tuition Reimbursement
		<u>277.00</u>	
Coleman, Brandon	2/1/13	161.00	Tuition Reimbursement
Danko, James	6/4/13	150.00	Safety Boots Reimbursement
Danko, Shannin	12/6/12	212.07	Misc Supplies Reimbursement
Dodman, Lloyd	1/30/13	165.00	Elec III Test Fee Reimbursement
	6/25/13	167.00	CWEA Test/Certificate Reimbursement
	6/25/13	140.00	CWEA Membership Reimbursement
		<u>472.00</u>	

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Drummond, Patrick	7/21/12	157.21	Travel Reimbursement ESRI
Durban, Craig	4/22/13	170.00	CWEA Certificate Reimbursement
	6/10/13	140.00	CWEA Membership Reimbursement
		310.00	
Emmanuel, Rhondi	6/12/13	109.00	Travel Reimbursement
Evans, Betty	1/16/13	181.13	Travel Reimbursement CASA
	2/13/13	140.85	Travel Reimbursement WEF
	3/17/13	275.60	Travel Reimbursement WaterReUse
	4/16/13	535.74	Travel Reimbursement WEF
	5/6/13	690.74	Travel Reimbursement ACWA, CSDA, COWU
		1,824.06	
Fisher, Karla	10/14/12	125.57	Travel Reimbursement MISAC
	11/1/12	143.84	Travel Reimbursement Maximo
	5/2/13	150.77	Travel Reimbursement Maximo
		420.18	
Galindez, Georgia	10/1/12	500.85	Tuition Reimbursement
	4/29/13	253.60	Travel Reimbursement Maximo
		754.45	
Garcia, Eric	5/24/13	161.00	Tuition Reimbursement
Gentry, Darrell	10/31/12	224.91	Travel Reimbursement ACWA, CSDA
	12/24/12	127.99	Travel Reimbursement ACWA
		352.90	
Gerdes, Ken	1/21/13	110.96	Water Main Break - Crew Meal Reimbursement
Harrell, Corey	10/23/12	140.00	CWEA Membership Reimbursement
	2/24/13	143.10	CWEA Travel Reimbursement
		283.10	
Harris, Dustin	5/16/13	140.00	CWEA Coll 1 Test Fee Reimbursement
	6/4/13	150.00	Tuition Reimbursement - WasteWater
	6/4/13	150.00	Tuition Reimbursement - Water Distribution
	6/5/13	140.00	CWEA Membership Reimbursement 2014
		580.00	

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Payee	Date	Amount	Reimbursement Description
Howe, Kerek	1/17/13	217.37	Crew Meal Reimbursement - NTO, Redwing Break
	3/12/13	<u>140.00</u>	CWEA Membership Reimbursement
		<u><u>357.37</u></u>	
Hernandez, James	9/12/12	142.71	Travel Reimbursement UWI, COWU
	11/7/12	269.50	Travel Reimbursement ACWA, CSDA, WEF
	1/9/13	285.30	Travel Reimbursement ACWA, COWU, CSDA, SDCWA
	2/13/13	245.80	Travel Reimbursement CASA, COWU
	3/11/13	409.23	Travel Reimbursement ACWA, CSDA, WEF
	5/29/13	<u>369.76</u>	Travel Reimbursement CASA, CSDA, COWU, NSDRWG
		<u><u>1,722.30</u></u>	
Janus, Jerome	2/3/13	159.73	Travel Reimbursement PARMA
Joiner, David	9/13/12	125.00	Process Instrument Verification Class Reimbursement
Klein, Steve	3/12/13	220.00	CWEA Certificate & Membership Reimbursement
Kubota, Russell	1/2/13	260.00	PA/QA License Renewal Reimbursement
Lamb, Dennis	10/19/12	141.79	Travel Reimbursement ACWA
Martin, Hal	1/23/13	224.87	Travel Reimbursement CASA, COWU
	3/11/13	152.20	Travel Reimbursement WEF
	3/11/13	177.00	Travel Reimbursement UWI
	4/8/13	249.60	Travel Reimbursement WaterReUse
	5/6/13	497.99	Travel Reimbursement WEF
	5/6/13	149.07	Travel Reimbursement CASA
	5/29/13	660.28	Travel Reimbursement ACWA, COWU
	6/11/13	<u>490.94</u>	Travel Reimbursement CASA
		<u><u>2,601.95</u></u>	
McCrary, Braden	8/28/12	166.00	CWEA Certificates Reimbursement
	1/15/13	<u>182.17</u>	Crew Meal Reimbursement Redwing Lateral Spill
		<u><u>348.17</u></u>	
Norman, Kerr	5/16/13	230.00	Opr 2 Certificate Reimbursement
Norton, Ian	6/5/13	140.00	CWEA Membership Reimbursement
	6/11/13	<u>170.00</u>	CWEA CSM3 Test Fee Reimbursement
		<u><u>310.00</u></u>	
Poltl, James	2/13/13	194.75	Travel Reimbursement CASA, COWU
	3/11/13	<u>115.99</u>	Travel Reimbursement CSDA, COWU, WEF
		<u><u>310.74</u></u>	

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Payee	Date	Amount	Reimbursement Description
Rench, James	2/5/13	208.00	CWEA Membership Reimbursement 2012 Reissue check
Saavedra, Steven	5/7/13	100.90	Travel Reimbursement Corrosion
Salazar, Robert	4/25/13	140.00	CWEA Membership Reimbursement
Scaglione, Tom	1/16/13	115.55	Travel Reimbursement CASA
	1/29/13	102.45	Travel Reimbursement CMTA
		218.00	
Shell, Timothy	9/12/12	125.57	Travel Reimbursement UWI
	10/10/12	165.98	Travel Reimbursement CSDA
	12/24/12	254.68	Travel Reimbursement ACWA
		546.23	
Simmons, Mike	12/17/12	230.00	Tuition Reimbursement & D2 Renewal
Smith, Marc	8/1/12	113.55	Tuition Reimbursement
Torres, Alejandro	8/15/12	126.00	Tuition Reimbursement
	6/5/13	311.80	Tuition Reimbursement
		437.80	
Toth, Dean	5/24/13	140.00	CWEA Membership Reimbursement
Truppa, John	8/28/12	130.00	Tuition Reimbursement
Urabe, Lisa	9/28/12	1,896.84	Lobby Display Supplies - Projects 2013-42 and 2013-46
	12/26/12	205.61	BioSolid Pellets Display Box in Lobby
	6/24/13	127.62	Waterwise Landscape Supplies
		2,230.07	
Webb, Torrey	9/4/12	100.00	Kids Calendar Winner Awards
	10/18/12	117.00	Voiceshot Reimbursement Project 2013-42
	4/16/13	361.19	Travel Reimbursement AWWA
		578.19	
Wodarczyk, Chad	10/1/12	140.00	CWEA Membership Reimbursement
	12/18/12	161.00	Tuition Reimbursement
		301.00	
Woodard, Justin	5/2/13	140.00	CWEA Membership Reimbursement
Yerman, Alicia	11/6/12	425.00	Seminar Reimbursement Project 20131-42