

Annual Reimbursements

For the 2014-2015 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.

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2015

| Payee | Date | Amount | Reimbursement Description |
|-----------------------|----------|--------|-----------------------------|
| Alvarez, Arturo | 05/14/15 | 161.00 | SELF IMPROVEMENT PROGRAM |
| Anctil, Kevin | 11/17/14 | 130.00 | EXAM WATER DIST CERT |
| Anctil, Kevin | 05/29/15 | 142.02 | MEALS CONST & COLL CREW |
| | | 272.02 | |
| Askine, Shawn | 07/24/14 | 105.00 | DISTRIBUTION CERT RENEWAL |
| Askine, Shawn | 01/13/15 | 245.00 | CWEA MEMB & CERT |
| | | 350.00 | |
| Austin, James | 05/19/15 | 156.00 | CWEA MEMBERSHIP |
| Bakken, Jason | 12/17/14 | 160.00 | CWEA MEMB |
| Barnes, Stephen | 04/27/15 | 245.00 | CWEA MEMB & CERT |
| Barreiro, Patrick | 06/01/15 | 156.00 | CWEA MEMBERSHIP |
| Beier, Thomas | 08/05/14 | 253.55 | ELOGGER CONF 07-30-14 |
| Bowman, Dennis | 10/01/14 | 394.00 | TRI STATE SEMINAR 9-22-14 |
| Cap, Mark | 12/05/14 | 103.31 | USC FOUNDATION 11-20-14 |
| Cap, Mark | 05/15/15 | 400.76 | SELF IMPROVEMENT PROGRAM |
| | | 504.07 | |
| Cardenas, Grace | 01/12/15 | 128.95 | AWWA TRAINING PRJ 20151-37 |
| Carlisle, Christopher | 07/28/14 | 507.00 | SELF IMPROVEMENT PROGRAM |
| Corbeil, Steve | 09/08/14 | 105.00 | DISTRIBUTION CERT RENEWAL |
| Corbeil, Steve | 06/15/15 | 156.00 | CWEA MEMBERSHIP |
| | | 261.00 | |
| Deering, Chris | 12/18/14 | 302.00 | SELF IMPROVEMENT PROGRAM |
| Deering, Chris | 03/31/15 | 275.00 | PRESCRIPTION SAFETY GLASSES |
| Deering, Chris | 05/18/15 | 180.00 | WASTEWATER EXAMINATION FEES |
| | | 757.00 | |
| Dodman, Lloyd | 06/09/15 | 245.00 | CWEA MEMB & CERT RENEWAL |
| Drummond, Patrick | 05/29/15 | 142.00 | CISCO TRAINING 5-18-15 |

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2015

| Payee | Date | Amount | Reimbursement Description |
|-------------------|----------|-----------------|-----------------------------|
| Elitharp, Craig | 02/03/15 | 805.15 | CSDA CONF 1-25-15 |
| Elitharp, Craig | 03/17/15 | 275.70 | URBAN WTR SPNG CONF 3-4-15 |
| | | <u>1,080.85</u> | |
| Elpin, David | 09/19/14 | 275.00 | PRESCRIPTION SAFETY GLASSES |
| Emmanuel, Rhondi | 10/14/14 | 148.38 | PELRAC CONFERENCE 10-14-14 |
| Emmanuel, Rhondi | 01/23/15 | 200.00 | IPMA CERTIFICATION |
| Emmanuel, Rhondi | 03/16/15 | 144.67 | LCW CONF 3-5-15 |
| | | <u>493.05</u> | |
| Evans, Betty | 11/20/14 | 195.37 | CSDA CONF 9-30-14 |
| Evans, Betty | 02/05/15 | 127.62 | CASA CONF 1-21-15 |
| Evans, Betty | 03/04/15 | 207.09 | URBAN WATER CONF |
| | | <u>530.08</u> | |
| Fisher, Karla | 10/13/14 | 123.28 | MAXIMO WORKSHOP 9-29-14 |
| Fisher, Karla | 01/26/15 | 205.32 | LASERFICE CONF 1-13-15 |
| | | <u>328.60</u> | |
| Galindez, Georgia | 11/18/14 | 220.07 | MAXIMO WORKSHOP 9-29-14 |
| Garcia, Eric | 10/22/14 | 140.36 | SAFETY BOOTS |
| Gumpel, James | 09/16/14 | 275.00 | ASCE MEMBERSHIP |
| Gumpel, James | 03/02/15 | 144.75 | AWWA CONF 2-17-15 |
| | | <u>419.75</u> | |
| Harrell, Corey | 11/06/14 | 245.00 | CWEA MEMB & CERT |
| Harris, Dustin | 01/24/15 | 156.00 | CWEA MEMBERSHIP |
| Hernandez, James | 08/19/14 | 123.41 | URBAN WTR INST CONF 8-13-14 |
| Hernandez, James | 10/10/14 | 208.29 | CSDA CONFERENCE 9-29-14 |
| Hernandez, James | 12/18/14 | 346.24 | ACWA CONF 12-2-14 |
| Hernandez, James | 02/03/15 | 188.53 | CSDA CONF 1-21-15 |
| Hernandez, James | 03/04/15 | 208.75 | URBAN WTR INST CONF 3-4-15 |
| Hernandez, James | 03/15/15 | 174.88 | WATEREUSE CONF 3-15-15 |
| Hernandez, James | 04/29/15 | 161.38 | NSDWRC OUTREACH 4-13-15 |
| Hernandez, James | 05/14/15 | 136.82 | ACWA CONF 5-5-15 |
| Hernandez, James | 06/30/15 | 114.73 | WEF DELTA BAY TOUR 6-23-15 |
| | | <u>1,663.03</u> | |

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2015

| Payee | Date | Amount | Reimbursement Description |
|------------------|----------|-----------------|--------------------------------|
| Howe, Kerek | 07/25/14 | 100.00 | BASIC PLUMBING CEU COURSE |
| Hubbard, Jason | 12/08/14 | 275.00 | ASCE MEMB 14-15 |
| Hubbard, Jason | 06/16/15 | 115.00 | QSD RENEWAL |
| | | <u>390.00</u> | |
| Janus, Jerome | 11/10/14 | 222.81 | AWWA CONFERENCE 10-21-14 |
| Janus, Jerome | 03/09/15 | 131.98 | PARMA CONF 2-8-15 |
| | | <u>354.79</u> | |
| Joiner, David | 09/03/14 | 240.00 | CWEA CERT & MEMBERSHIP |
| Joiner, David | 03/16/15 | 2,000.00 | COMPUTER PURCHASE PROGRAM |
| Joiner, David | 03/17/15 | 100.00 | STATE OF CA ELECTRICIAN CERT |
| | | <u>2,340.00</u> | |
| Kubota, Russell | 12/24/14 | 260.00 | PESTICIDE APPLICATOR LICENSE |
| Lamb, Dennis | 01/26/15 | 127.62 | CASA CONF 1-21-15 |
| Lamb, Dennis | 05/19/15 | 494.20 | ACWA CONF 5-5-15 |
| | | <u>621.82</u> | |
| Luna, Tobias | 01/09/15 | 158.00 | SELF IMPROVEMENT PROGRAM |
| Martin, Hal | 08/15/14 | 123.41 | URBAN WTR INST CONF 8-13-14 |
| Martin, Hal | 09/02/14 | 685.11 | CASA CONFERENCE 8-22-14 |
| Martin, Hal | 10/10/14 | 157.06 | CSDA CONFERENCE 9-29-14 |
| Martin, Hal | 12/15/14 | 350.64 | ACWA CONFERENCE 12-01-14 |
| Martin, Hal | 01/29/15 | 183.85 | CASA CONFERENCE 1-21-15 |
| Martin, Hal | 03/04/15 | 151.65 | URBAN WTR INT CONF 3-4-15 |
| Martin, Hal | 03/15/15 | 112.99 | WATEREUSE CONF 3-15-15 |
| Martin, Hal | 06/01/15 | 674.32 | ACWA CONF 5-3-15 |
| | | <u>2,439.03</u> | |
| McCrorry, Braden | 09/02/14 | 478.96 | MISC OFFICE SUPPLIES |
| McDougle, Dawn | 01/29/15 | 155.14 | MRF TOUR LUNCH |
| Moritz, Terry | 05/20/15 | 156.00 | CWEA MEMBERSHIP |
| Murguia, Ivan | 12/12/14 | 350.00 | EXAMINATION FEE WW PLANT OPRTR |
| Murguia, Ivan | 03/22/15 | 304.48 | MATH CLINIC |
| | | <u>654.48</u> | |

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2015

| Payee | Date | Amount | Reimbursement Description |
|-------------------|----------|-----------------|-------------------------------|
| Norton, Ian | 03/04/15 | 132.00 | HAZWOPER TRAINING 2-23-15 |
| Norton, Ian | 05/18/15 | 245.00 | CWEA MEMBERSHIP & CERT |
| | | <u>377.00</u> | |
| Pedrazzi, Ed | 10/28/14 | 104.94 | AWWA CONFERENCE 10-21-14 |
| Pedrazzi, Ed | 03/17/15 | 227.41 | AWWA-WEF CONF 02-17-15 |
| Pedrazzi, Ed | 05/13/15 | 103.24 | VSAT & WHEAT TRAINING 4-22-15 |
| Pedrazzi, Ed | 06/24/15 | 162.54 | AWWA CONF 6-8-15 |
| | | <u>598.13</u> | |
| Real, Fabiola | 07/28/14 | 158.00 | SELF IMPROVEMENT PROGRAM |
| Real, Fabiola | 12/24/14 | 630.06 | SELF IMPROVEMENT PROGRAM |
| Real, Fabiola | 05/19/15 | 328.89 | SELF IMPROVEMENT PROGRAM |
| | | <u>1,116.95</u> | |
| Rench, James | 01/08/15 | 240.00 | CWEA MEMB & CERT |
| Rivera, Carlos | 05/18/15 | 281.00 | SELF IMPROVEMENT PROGRAM |
| Robbins, Chris | 03/11/15 | 119.60 | REIMB SUPPLIES EMPLOYEE EVENT |
| Saavedra, David | 01/20/15 | 156.00 | CWEA MEMBERSHIP |
| Saavedra, David | 01/20/15 | 145.00 | CWEA CERTIFICATION |
| | | <u>301.00</u> | |
| Saavedra, Elissia | 07/28/14 | 158.00 | SELF IMPROVEMENT PROGRAM |
| Saavedra, Elissia | 12/17/14 | 480.00 | SELF IMPROVEMENT PROGRAM |
| Saavedra, Elissia | 12/23/14 | 241.46 | SELF IMPROVEMENT PROGRAM |
| Saavedra, Elissia | 02/12/15 | 480.00 | SELF IMPROVEMENT PROGRAM |
| Saavedra, Elissia | 06/10/15 | 161.00 | SELF IMPROVEMENT PROGRAM |
| | | <u>1,520.46</u> | |
| Saavedra, Steven | 09/10/14 | 240.00 | CWEA CERT & MEMBERSHIP |
| Salazar, Robert | 04/08/15 | 156.00 | CWEA MEMBERSHIP |
| Sannella, Mike | 09/08/14 | 137.87 | CASA CONFERENCE 8-20-14 |
| Sannella, Mike | 10/21/14 | 197.58 | CSDA 9-28-14 |
| Sannella, Mike | 01/28/15 | 213.09 | CASA CONF 1-21-15 |
| Sannella, Mike | 04/29/15 | 126.33 | CASA FORUM 4-26-15 |
| | | <u>674.87</u> | |

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2015

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Reimbursement Description</u> |
|-------------------|-------------|-----------------|----------------------------------|
| Scaglione, Thomas | 07/31/14 | 267.51 | ACWA WORKSHOP 7-24-14 |
| Scaglione, Thomas | 09/02/14 | 303.79 | CASA CONFERENCE 8-20-14 |
| | | <u>571.30</u> | |
| Shore, Brian | 07/24/14 | 2,000.00 | COMPUTER PURCHASE PROGRAM |
| Shore, Brian | 10/23/14 | 155.00 | WATER DIST EXAM FEE |
| | | <u>2,155.00</u> | |
| Simmons, Mike | 09/16/14 | 275.00 | PRESCRIPTION SAFETY GLASSES |
| Smith, Marc | 08/06/14 | 115.68 | SELF IMPROVEMENT PROGRAM |
| Smith, Marc | 10/23/14 | 1,982.28 | COMPUTER PURCHASE PROGRAM |
| Smith, Marc | 05/18/15 | 180.00 | WASTEWATER EXAMINATION FEES |
| | | <u>2,277.96</u> | |
| Torres, Alex | 06/23/15 | 161.00 | SELF IMPROVEMENT PROGRAM |
| Toth, Dean | 11/06/14 | 150.00 | SAFETY BOOTS |
| Toth, Dean | 06/09/15 | 156.00 | CWEA MEMBERSHIP |
| | | <u>306.00</u> | |
| Urabe, Lisa | 04/13/15 | 431.57 | OUTREACH SUPPLIES PRJ 20151-37 |
| Urabe, Lisa | 04/14/15 | 138.05 | PRSA DIST CONF 3-20-15 |
| | | <u>569.62</u> | |
| Warner, Erik | 06/01/15 | 1,244.00 | COMPUTER PURCHASE PROGRAM |
| Woodard, Justin | 04/30/15 | 156.00 | CWEA MEMBERSHIP |
| Yerman, Alicia | 10/21/14 | 142.98 | EOC TRAINING PRJ 2015100037 |