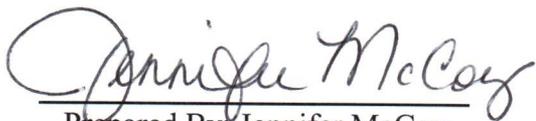




GOVERNMENT CODE SECTION 53065.5 Reporting
For the period of July 1, 2023 through June 30, 2024

<u>Name of Employee</u>	<u>Type of Reimbursement</u>	<u>Amount</u>	<u>Date</u>
JP Herrera	Clothing Allowance Reimbursement	\$ 128.33	9/14/2023
Camilo Velazquez	Clothing Allowance Reimbursement	\$ 222.93	9/14/2023
Hunter Dejesus	Clothing Allowance Reimbursement	\$ 130.22	9/21/2023
Michael Lira	Clothing Allowance Reimbursement	\$ 164.26	9/27/2023
Kait Knight	Reimbursement for AWWA Conference Items	\$ 299.46	10/12/2023
Sophia Gonzales	Reimbursement for ACWA JPIA Conference Travel	\$ 602.09	10/18/2023
Sandra Leyba	Mileage Reimbursement Conference (Tyler/ECS)	\$ 305.23	10/26/2023
Jason Shaw	Mileage Reimbursement Conference (CSDA)	\$ 106.77	10/30/2023
Scott Pastor	Mileage Reimbursement Conference (CSDA)	\$ 104.15	10/30/2023
JP Herrera	Equipment Deposit Reimbursement	\$ 150.00	11/17/2023
Kait Knight	Mileage Reimbursement Conference (CSDA)	\$ 171.61	11/17/2023
Jorge Gonzalez	OT Repair Meal Reimbursement	\$ 110.84	12/6/2023
Hunter Dejesus	Certificate Renewal Reimbursement	\$ 100.00	1/16/2024
JP Herrera	Certificate Renewal Reimbursement	\$ 100.00	1/16/2024
Joseph Kovalick	Mileage Reimbursement - Soquel Tour	\$ 131.32	1/30/2024
Scott Pastor	Mileage Reimbursement - Soquel Tour	\$ 131.32	1/30/2024
Camilo Velazquez	Exam Fee Reimbursement	\$ 100.00	2/20/2024
Chad Crawford	Certificate Renewal Reimbursement	\$ 110.00	2/20/2024
Wayne Weaver	Fuel Reimbursement	\$ 122.31	3/6/2024
Simon Kemp	Clothing Allowance Reimbursement	\$ 266.45	3/7/2024
Matt Groover	Reimbursement for ACE Competition	\$ 481.49	3/28/2024
Gino Padilla	Reimbursement for ACE Competition	\$ 634.61	3/28/2024
Hunter Dejesus	Clothing Allowance Reimbursement	\$ 132.84	3/28/2024
Gino Padilla	Reimbursement for AWWA Conference Items	\$ 650.00	4/15/2024
Matt Groover	Reimbursement for USA Location Course	\$ 211.80	4/18/2024
Jorge Gonzalez	Reimbursement for SWS Training Course	\$ 211.25	5/9/2024
Christine Belleci	Laptop Purchase Reimbursement	\$ 728.17	6/6/2024
Jorge Gonzalez	Clothing Allowance Reimbursement	\$ 1,151.73	6/6/2024
Wayne Weaver	Clothing Allowance Reimbursement	\$ 347.05	6/11/2024
Rebecca Balesteri	Office Supplies Reimbursement	\$ 174.30	6/24/2024
Christine Belleci	Reimbursement for Laserfiche Conference	\$ 249.58	6/26/2024
Gino Padilla	Reimbursement for AWWA ACE Conference	\$ 1,572.64	6/27/2024
Michael Lira	Reimbursement for AWWA ACE Conference	\$ 1,731.85	6/27/2024
Michael Lira	Clothing Allowance Reimbursement	\$ 507.80	6/27/2024
Wayne Weaver	Clothing Allowance Reimbursement	\$ 521.87	6/27/2024



Prepared By: Jennifer McCoy
Finance & Accounting Manager

07/15/2024

Date