

<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	<u>Remark</u>
STUVICK, LINDSEY	7/18/2024	\$ 570.99	IWA FLIGHT REIMB.
JIMENEZ, CARLOS	8/1/2024	125.49	EM MEAL 7/24/24
GONZALEZ, AARON	8/1/2024	201.79	TRAVELING EXPENSES
KOSEWICK, JEFFREY	8/1/2024	176.03	TRAVEL EXPENSES
DOOLEY, JENNIFER	8/1/2024	164.56	TRAVEL EXPENSES
BEDFORD, SAMANTHA	8/14/2024	223.63	TRI STATE SEMINAR TRAVEL COSTS
GONZALEZ, JULIO	8/14/2024	141.93	TRI STATE SEMINAR TRAVEL COSTS
GONZALEZ, JULIO	8/14/2024	192.00	ELEC & INSTR GR. 1 EXAM FEE
GOMEZ, ISSAC	8/15/2024	222.54	TRI-STATE CONF.-TRAVEL EXPENSE
GONZALEZ, JULIO	8/15/2024	355.90	MILEAGE-TRI-STATE CONF.
CHACON, RICKY	8/15/2024	466.24	TRAVEL EXPENSES
GARCIA, CRISTINA	8/20/2024	107.16	TRAVEL COSTS
DA SILVA, EVAN	8/20/2024	106.07	TRAVEL COSTS
BERARD, JACOM	8/20/2024	235.33	TRAVEL COSTS
MUKHERJEE, MONOBINA	8/21/2024	557.86	TRAVEL COSTS
FINCH, JUSTIN	8/21/2024	119.75	TRAVEL COSTS
BERRY, RYAN	8/23/2024	262.01	TRI-STATE CONF.
SMITH, MATTHEW	9/5/2024	362.47	AWWA TRI STATE CONFERENCE
PENROD, SAMUEL	9/18/2024	161.31	SOCWA EMPLOYEE MEETING - MEALS
MOORHEAD, WILLIAM	9/18/2024	174.84	AUG'24 - TRAVEL EXPENSES
PROBOLSKY, BRIAN S	9/18/2024	1,266.24	AUG.'24 -TRAVEL EXPENSES
WANNINGER, SHERRY	9/18/2024	416.20	AUG.'24 -TRAVEL EXPENSES
ROCHA, LAURA	9/25/2024	115.22	TRAVEL COSTS
RIFKIN, DIANE	10/9/2024	100.00	TRAVEL COSTS
MOORHEAD, WILLIAM	10/9/2024	107.71	TRAVEL COSTS
BEDFORD, ANDREW	10/9/2024	220.60	TRAVEL COSTS
JIMENEZ, CARLOS	10/17/2024	140.33	TRAVEL COSTS
LAKE, TIMOTHY	10/24/2024	130.00	SWRCB D4 APP FEE
VILLASENOR, JACOB	10/24/2024	252.48	TRAVEL COSTS
DOOLEY, JENNIFER	10/31/2024	117.69	TRAVEL COSTS
MOORHEAD, WILLIAM	10/31/2024	2,389.74	TRAVEL COSTS
AUSTIN, CASEY	10/31/2024	144.67	SAFETY EQUIPMENT
NAJAR, FERNANDO	11/7/2024	286.55	TRAVEL COSTS
LOPEZ, NICHOLAS	12/11/2024	1,897.00	EDUCATIONAL REIMB. - ASU
KEITH, MATTHEW	12/18/2024	175.20	EDUCATION REIMB. - SCC
PROBOLSKY, BRIAN S	1/8/2025	787.98	TRAVEL COSTS
VALENCIA, ENRIQUE	1/8/2025	349.99	COURSE REIMBURSEMENT
VELASCO, FERNANDO	1/8/2025	691.24	TRAVEL COSTS
MURPHY, MATTHEW	1/9/2025	100.06	CLASS A LICENSE REIMB.
CAVE, DUANE	1/14/2025	318.92	Travel Costs
CALVILLO, JESUS	1/14/2025	175.20	EDUCATIONAL REIMBURSEMENT-SCC
BISHOP, MICHAEL	1/16/2025	143.91	1/10/25 EM MEAL RFM REPAIR
LARSEN, DAVID	1/29/2025	542.97	Travel Expenses
CINTAS, JOSIE	2/13/2025	139.08	BLANCHARD SLII WORKSHOP
VENEGAS, NELSON	3/5/2025	179.99	AMERICAN WATER COLLEGE EXAM
GARCIA, CRISTINA	3/5/2025	118.72	COSTCO-MEETING W/ CITY OF A.V.

<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	<u>Remark</u>
HERNANDEZ, HENRY	3/5/2025	335.05	CERTIFICATIONS
MOORHEAD, WILLIAM	3/5/2025	323.99	TRAVEL COSTS
GRILLEY, DANIEL	3/6/2025	742.74	TRAVEL COSTS
VALENCIA, ENRIQUE	3/11/2025	100.06	CLASS "A" DMV TEST REIMB.
MUDGE, JUSTIN	3/11/2025	321.80	ASE TEST REIMB.
PROBOLSKY, BRIAN S	3/18/2025	147.00	MILEAGE, UWI CONF.
NARANJO, ROBERT	3/20/2025	164.95	SAFETY PRESCRIPTION EYEWEAR
FINCH, JUSTIN	4/1/2025	186.47	CALWEP BOARD MEETING
MOORHEAD, WILLIAM	4/9/2025	617.54	TRAVEL COSTS
KEITH, MATTHEW	4/16/2025	168.00	EDUCATION REIMB. - SCC
PHAYAKAPONG, SEAN	4/17/2025	183.05	Travel Costs
PETERS, DAVIS	4/17/2025	242.30	SWRCB PAYMENT/COLLEGE COURSE
REED JR, DAVID	4/23/2025	130.49	WORK BOOTS
PADILLA, DEREK	4/23/2025	116.00	CWEA CERTIFICATE RENEWAL
HERNANDEZ, SHEREE	4/29/2025	286.38	CWEA CONFERENCE EXPENSES
ROBLES, JIOVANY	4/29/2025	100.06	CLASS "A" LICENSE REIMB.
MEDINA, NICHOLAS	4/29/2025	122.09	Lunch-DRIVER SAFETY participan
PEARSON, KAREN	4/29/2025	221.59	CAPPO Conf. Expenses
BOWERS, STEPHEN	5/6/2025	175.20	EDUCATIONAL REIMB.
LAKE, TIMOTHY	5/14/2025	199.71	HAZWOPER TRAINING
WANNINGER, SHERRY	5/14/2025	143.60	TRAVEL COSTS
MOORHEAD, WILLIAM	5/14/2025	130.34	TRAVEL COSTS
ZALDIVAR, BRYAN	5/20/2025	181.90	TEST FEES
NGUYEN, MICHAEL	5/22/2025	250.00	PRESCRIPTION SAFETY EYEWEAR
FINCH, JUSTIN	6/4/2025	115.01	CalWEP Conference
KOSEWICK, JEFFREY	6/11/2025	175.20	EDUCATIONAL REIMB.
WERT, DAVID	6/18/2025	308.85	ASE Test Reimb.
WANNINGER, SHERRY	6/18/2025	575.25	MILEAGE - ACWA CONF.
MOORHEAD, WILLIAM	6/18/2025	2,720.85	ACWA CONFERENCE
RIFKIN, DIANE	6/18/2025	103.36	TRANSPORTATION-ACWA CONF.
DAHNCHE, CHRISTOPHER	6/19/2025	165.00	WATER TREATMENT CLASS REIMB.
CRAWFORD, KEVIN	6/19/2025	370.96	TRAVEL EXPENSES REIMB.
STUVICK, LINDSEY	6/19/2025	3,099.24	TRAVEL EXPENSES REIMB.
STUVICK, LINDSEY	6/19/2025	1,666.46	SWAN CONFERENCE
MARTINEZ JR, DANIEL	6/26/2025	132.29	MEALS
REED, BENJAMIN	6/30/2025	340.00	CPA LICENSE RENEWAL
PROBOLSKY, BRIAN S	6/30/2025	515.20	ACWA CONFERENCE
KEITH, MATTHEW	6/30/2025	175.20	EDUCATIONAL REIMB.