

Annual Reimbursements

For the 2021-2022 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, 2022

Payee	Date	Amount	Reimbursement Description
ANN GOMEZ	1/20/2022	422.99	SELF IMPROVEMENT PROGRAM
ANN GOMEZ	6/30/2022	165.00	SELF IMPROVEMENT PROGRAM
		<u>587.99</u>	
ANN JOHNSON	11/5/2021	666.45	CSDA BRD SCRTRY CONF. 10-24-21
CHRIS DEERING	8/9/2021	180.00	CWEA CERTIFICATION
CHRIS DEERING	9/27/2021	150.00	SAFETY BOOTS
		<u>330.00</u>	
CHRIS TAPIA	9/2/2021	311.01	AWWA BACKFLOW COURSE 7-18-21
CHRIS TAPIA	5/23/2022	146.62	AWWA CONFERENCE 4-11-22
		<u>457.63</u>	
COREY HARRELL	1/20/2022	101.00	CWEA CERTIFICATION RENEWAL
COREY HARRELL	1/20/2022	192.00	CWEA MEMBERSHIP RENEWAL
		<u>293.00</u>	
CRAIG DURBAN	4/5/2022	101.00	CWEA CERTIFICATION RENEWAL
CRAIG ELITHARP	12/3/2021	679.11	CASA MEETING 11-7-21
ERIK WARNER	4/21/2022	107.70	SAFETY BOOTS
FABIOLA REAL	1/25/2022	1,250.00	SELF IMPROVEMENT PROGRAM
INGRID STICHTER	1/25/2022	257.25	SELF IMPROVEMENT PROGRAM
INGRID STICHTER	1/25/2022	305.00	SELF IMPROVEMENT PROGRAM
INGRID STICHTER	1/25/2022	165.00	SELF IMPROVEMENT PROGRAM
		<u>727.25</u>	
JAMES AUSTIN	3/3/2022	106.00	CWEA CERTIFICATION RENEWAL
JAMES AUSTIN	3/3/2022	192.00	CWEA MEMBERSHIP RENEWAL
		<u>298.00</u>	
JAMES GUMPEL	6/17/2022	490.16	JPIA LEADERSHIP PROGRAM 6-1-22

Vallecitos Water District
Annual Reimbursements
Fiscal Year Ended June 30, 2022

Payee	Date	Amount	Reimbursement Description
JAMES R. HERNANDEZ	9/27/2021	121.60	URBAN WATER INST. CONF. 9-8-21
	9/27/2021	217.02	CASA CONFERENCE 8-11-21
	9/27/2021	358.61	CSDA CONFERENCE 8-29-21
	2/17/2022	685.32	ACWA CONFERENCE 11-30-21
	4/11/2022	225.09	WATERUSE SYMPOSIUM 3-6-22
	6/17/2022	278.54	ACWA CONFERENCE 5-02-22
	6/29/2022	295.74	CSDA MEETING 5-16-22
		<u>2,181.92</u>	
JANEL OLSEN	2/17/2022	846.75	CPFO CERT. AND GFOA MEMBERSHIP
JASON BAKKEN	10/25/2021	275.00	SAFETY GLASSES
JASON HUBBARD	6/30/2022	180.00	ENGINEERING LICENSE RENEWAL
JESSE HALBIG	10/12/2021	106.00	CWEA CERTIFICATION RENEWAL
JESSE HALBIG	12/21/2021	192.00	CWEA MEMBERSHIP RENEWAL
JESSE HALBIG	6/30/2022	165.00	SELF IMPROVEMENT PROGRAM
		<u>463.00</u>	
JIM PENNOCK	10/7/2021	782.10	CSDA ANNUAL CONFERENCE 8-29-21
JIM PENNOCK	10/22/2021	505.07	SDLA CONFERENCE 9-21-21
JIM PENNOCK	6/29/2022	123.45	ACWA CONFERENCE 5-02-22
JIM PENNOCK	6/29/2022	131.92	CSDA MEETING 5-16-22
		<u>1,542.54</u>	
JOHN TRUPPA	7/22/2021	275.00	SAFETY GLASSES
JOHN TRUPPA	3/17/2022	140.00	SWRCB D-4 RENEWAL
		<u>415.00</u>	
JUSTIN SHUTT	8/9/2021	372.00	CWEA MECH TECH CERTIFICATION
JUSTIN SHUTT	3/3/2022	100.00	SWRCB D3 CERTIFICATION
JUSTIN SHUTT	6/6/2022	192.00	CWEA MEMBERSHIP RENEWAL
		<u>664.00</u>	
JUSTIN WOODARD	8/9/2021	101.00	CWEA CERTIFICATION RENEWAL

Vallecitos Water District
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Fiscal Year Ended June 30, 2022

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MARSELINO SANCHEZ	10/25/2021	105.00	SWRCB GRADE 4
MARSELINO SANCHEZ	6/30/2022	304.00	SELF IMPROVEMENT PROGRAM
		<u>409.00</u>	
MATIAS LABARRERE	8/19/2021	125.00	CISSP RENEWAL
MATIAS LABARRERE	6/29/2022	125.00	CISSP RENEWAL
		<u>250.00</u>	
MICHAEL RATHSAM	9/27/2021	300.99	SELF IMPROVEMENT PROGRAM
MICHAEL RATHSAM	11/18/2021	175.00	CALCPA ETHICS EXAM
		<u>475.99</u>	
MORGAN FAIN	6/30/2022	192.00	CWEA MEMBERSHIP DUES
RICHARDO ARBALLO	10/25/2021	105.00	SWRCB D5 RENEWAL
RUSSELL KUBOTA	8/19/2021	150.00	SAFETY BOOTS
RYAN MORGAN	05/09/22	132.26	NASTT'S NO DIG SHOW 4-11-22
STEVEN KLEIN	03/17/22	150.00	SAFETY BOOTS
STEVEN SAAVEDRA	10/25/2021	288.00	CWEA MEMBERSHIP DUES
TERRY MORITZ	4/21/2022	132.99	SWRCB DISTRIBUTION CERTIFICATION
TERRY MORITZ	4/21/2022	192.00	CWEA MEMBERSHIP RENEWAL
		<u>324.99</u>	
TIFFANY BOYD-HODGSON	10/22/2021	115.83	SDLA CONFERENCE 9-26-21
TIFFANY BOYD-HODGSON	10/22/2021	211.57	CSDA CONFERENCE 8-29-21
		<u>327.40</u>	
TRISHA WOOLSLAYER	02/03/22	202.15	COVID SUPPLIES
TRISHA WOOLSLAYER	05/09/22	240.00	SUBSCRIPTION ASSP
		<u>442.15</u>	

Vallecitos Water District
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Fiscal Year Ended June 30, 2022

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Reimbursement Description</u>
THOMAS BEIER	08/19/21	125.00	SSCP IT CERTIFICATION
WESTLEY OWEN	03/31/22	147.23	CSMFO CONFERENCE 2-16-22
	Grand Total:	<u><u>16,176.52</u></u>	