

List of Employee Reimbursements - FY 2020-21

EXPENSE REPORT DATE	FULL NAME	PAYMENT METHOD	DESCRIPTION	REIMBURSABLE AMOUNT
10/26/20	Sweet Jason	CHECK	Tuition reimbursement for Operator Training: Safety, Beginning Treatment, and Lagoon Systems	\$137.53
10/30/20	Jocovic Susan	CHECK	Coffee and tea supplies	\$200.66
11/2/20	Henry Colleen	CHECK	Tuition reimbursement for Master's in Sustainability Leadership program at Arizona State University.	\$2,000.00
11/2/20	Abeyrathna Chathura	CHECK	Tuition Reimbursement for FY 2020-21	\$2,000.00
11/11/20	Cauble Amanda	CHECK	Personal vehicle travel to San Ramon Pump Station for construction site visits for DERWA Diversion project. Multiple site visits over summer/fall 2020. Dates of travel are in attached excel spreadsheet.	\$122.48
11/15/20	Folks Jesse	CHECK	Approved Tuition Reimbursement upload to Oracle.	\$1,076.49
12/2/20	Seguerre Ramona	CHECK	Computer Loan Program - Macbook Pro 13.3 and Apple Care+	\$1,898.79
12/16/20	Ramirez James	CHECK	ASE Certification Renewal and Smog Update Course fees	\$403.00
12/22/20	Niswander Geoffrey	CHECK	Tuition Reimbursement for Graduate School FY21	\$2,000.00
12/28/20	Curriel Charles	CHECK	CWEA Technical Certification C1	\$180.00
1/10/21	Parks Velisa	CHECK	Supplies for set of the Adventures with Toot video	\$27.15
1/10/21	Parks Velisa	CHECK	Supplies for set of the Adventures with Toot video	\$5.53
1/10/21	Parks Velisa	CHECK	Supplies for set of the Adventures with Toot video	\$71.74
1/10/21	Parks Velisa	CHECK	Supplies for set of the Adventures with Toot video	\$10.00
1/11/21	Barajas Michele	CHECK	HID security cards for Risk Management	\$296.59
1/17/21	Parks Velisa	CHECK	Refreshments for Board meeting	\$28.63
1/17/21	Parks Velisa	CHECK	Supplies for Board meeting	\$4.08
1/17/21	Parks Velisa	CHECK	Supplies for Board meeting	\$2.94
2/10/21	Potter Timothy	CHECK	Professional services to support the Environmental Compliance database.	\$390.00
2/10/21	Potter Timothy	CHECK	Professional services to support the Environmental Compliance database.	\$715.00
3/8/21	Gellerman Keith	CHECK	Petty cash to buy paint and paint material to cover graffiti at Orinda Crossroads Pump Station.	\$40.18
3/15/21	Johnson Benjamin	CHECK	Institute of Internal Auditors membership renewal	\$270.00
3/18/21	Arellano Maria Grace	CHECK	Check advance for purchasing food/ingredients for CSO's 38th Annual Safety Awards Luncheon on April 2, 2021. This event is usually held in December; due to COVID-19, event pushed to April 2, 2021.	\$2,000.00
3/23/21	Abeyrathna Chathura	CHECK	Toastmasters membership dues for Chathura Abeyrathna (April 2020 - September 2021)	\$144.00
3/23/21	Abeyrathna Chathura	CHECK	Tuition Reimbursement for FY 2021-22	\$2,000.00
3/24/21	Abeyrathna Chathura	CHECK	Mileage - Travel to Hampton Inn, Paso Robles CA on 3/24	\$118.72
3/24/21	Abeyrathna Chathura	CHECK	Perdiem - 1st day travel, and 2nd day travel, less breakfast (continental breakfast provided at the hotel)	\$89.50
3/24/21	Abeyrathna Chathura	CHECK	Mileage - hotel to Paso Robles site	\$2.97
3/24/21	Abeyrathna Chathura	CHECK	Mileage - travel from Paso Robles site back to Central San	\$115.92
4/11/21	Mahoney Matthew	CHECK	Reimbursement for Grade 3 Mech Tech Cert	\$205.00
4/15/21	Brightbill Thomas	CHECK	Reimbursement for EBMUD water consumption data processing fee.(Time-critical data. Next Central San check run not for 2 weeks. We will explore P-card or other solutions for future years)	\$139.20
4/19/21	Petitt Randolph	CHECK	CWEA test reimbursement	\$195.00
4/25/21	Barajas Michele	CHECK	Charge was reversed as it was inadvertent	\$0.00
4/26/21	Schectel Lori	CHECK	Composition books for notetaking and small filing container	\$29.69
5/11/21	Folks Jesse	CHECK	Course Registration for SNHU Term 21EW4, ENV 250- Environmental Research Methods.	\$960.00
5/12/21	Ramamurthy Heather	CHECK	Reimbursement for Toast Masters dues requested	\$144.00
5/12/21	Rosenstiel Kenneth	CHECK	Reimburse certification fee from CWEA.	\$180.00
5/12/21	Rosenstiel Kenneth	CHECK	Paid out of pocket membership fee for CWEA. This expense discounted the grade 1 test fee as well.	\$192.00
5/17/21	Thomas Christopher	CHECK	Toastmaster Dues for April 2020 - October 2021	\$144.00
5/19/21	Thomas Christopher	CHECK	Reimbursement for CPA license continuing education classes	\$620.35
5/23/21	Bailey Roger	CHECK	Reimbursement for Board Member McGill's portion of Standing Meeting dinner with General Manager Bailey on 3-30-21	\$24.10
5/23/21	Bailey Roger	CHECK	Reimbursement for Board Member McGill's portion of Standing Meeting dinner with General Manager Bailey on 4-13-21	\$24.40
5/23/21	Bailey Roger	CHECK	Reimbursement for Board Member McGill's portion of Standing Meeting dinner with General Manager Bailey on 4-6-21	\$21.64
5/23/21	Bailey Roger	CHECK	Reimbursement for Board Member McGill's portion of Standing Meeting dinner with General Manager Bailey on 5-18-21	\$30.66
5/24/21	Skinner Jeffrey	CHECK	College tuition reimbursement	\$2,000.00
5/31/21	Bondad Alexander	CHECK	Got authorization from Jon Huie to purchase this laptop.	\$1,970.49
6/1/21	Benavidez Alex	CHECK	Per Diem for 2 days (travel days) \$49.50 x 2 In San Jose, CA	\$99.00
6/1/21	Rosenstiel Kenneth	CHECK	CWEA Mech Tech GR. 1 Application fee.	\$180.00
6/1/21	Ramamurthy Heather	CHECK	Inspect Kiewit properties	\$3.19
6/1/21	Ramamurthy Heather	CHECK	Inspected St. Stephen's trail in Orinda and St. Mary's College softball field	\$22.51
6/9/21	Cauble Amanda	CHECK	Toastmasters dues of \$48 for three periods: - Period of October 1, 2020 to March 31, 2021 - April 1, 2021 to September 30, 2021- April 1, 2020 to September 30, 2020.\$144 total	\$144.00
6/14/21	Thomas Christopher	CHECK	Renewal fee for CPA license for 2021-2023	\$250.00
6/20/21	Sweet Jason	CHECK	Sacramento State University, Office of Water Programs. Two courses: 1) Secondary Treatment and (2) Disinfection, Laboratory Procedures, and Math.	\$50.00
6/23/21	Marshall Nicole	CHECK	Mileage to County	\$49.16
6/23/21	Marshall Nicole	CHECK	Mileage to County	\$106.40
6/27/21	Bailey Roger	CHECK	Petty cash receipts for General Manager Bailey's meetings with Board member McGill - reimbursement for McGill expenses only	\$56.62
				\$24,193.31