

Expense Approval Report

By Vendor Name

Payable Dates 01/01/2022 - 12/31/2022



Vendor Name	Post Date	Description (Item)	Amount
Vendor: AIMWIL - Aimee Williams			
Aimee Williams	05/31/2022	Tyler Connect Conference Reimb.	214.83
Aimee Williams	11/23/2022	Reimb. - Board of Secretary Conf. Travel Expenses	203.72
Vendor: ANGROM - Angelica Romero			
Angelica Romero	11/21/2022	Water Treatment Course Registration Fees	166.53
Angelica Romero	11/21/2022	(2) Water Distribution (D2) Renewals	160
Vendor: DELAROSA - Antonio De La Rosa			
Antonio De La Rosa	07/29/2022	Reimbursement - ESRI Conference Expense	393.33
Vendor: DAVNOL - David Noland			
David Noland	02/28/2022	Reimb. - CSMFO Mileage, Meals & Parking Fee	253.47
David Noland	05/31/2022	Tyler Connect Conference Reimb.	902.99
Vendor: DEBPHI - Deborah Jeanne Philips			
Deborah Jeanne Philips	02/28/2022	Feb. Mileage - Board, TAC, ASBCSD Meetings	113.49
Deborah Jeanne Philips	05/31/2022	May Mileage - Board, ASBCSD, Leg. Days	132.21
Deborah Jeanne Philips	08/31/2022	Aug. Mileage - ASBCSD, CSDA, Board Meetings	216.25
Deborah Jeanne Philips	11/30/2022	Nov. Mileage - GM Meetings & ASBCSD	122.5
Vendor: DONBAR - Don Bartz			
Don Bartz	01/31/2022	Mileage Reimbursement - Jan.	228.15
Don Bartz	02/28/2022	Mileage Reimbursement - Feb.	283.53
Don Bartz	03/31/2022	Mileage Reimbursement - March	456.69
Don Bartz	04/12/2022	Mileage Reimbursement - April	332.28
Don Bartz	05/31/2022	Mileage Reimbursement - May	246.87
Don Bartz	06/30/2022	Mileage Reimbursement - June	416.91
Don Bartz	07/31/2022	Mileage Reimbursement - July	313.56
Don Bartz	08/31/2022	Mileage Reimbursement - Aug.	344.43
Don Bartz	09/30/2022	Mileage Reimbursement - Sept.	380.12
Don Bartz	10/31/2022	Mileage Reimb. - Oct.	585.66
Don Bartz	11/30/2022	Mileage Reimb. - Nov.	354.75
Don Bartz	12/31/2022	Mileage Reimbursement - Dec.	255.85
Vendor: ERIBAR - Eric Barnes			
Eric Barnes	03/31/2022	Reimb. - AWWA (D4) Exam Review Course	299.99
Eric Barnes	08/17/2022	Reimbursement for Tri-State Seminar Expenses	118.02
Eric Barnes	10/31/2022	Reimb.- T2 Renewal, D4 Exam & Cert. Fees	295
Vendor: ERNARA - Ernesto Araiza			
Ernesto Araiza	06/23/2022	Rerimb. - Water Treatment (T2) Renewal	110
Vendor: GEOCAR - George Cardenas			
George Cardenas	04/29/2022	Reimb. - CSDA Leadership Conference	396.12
Vendor: KIMSEV - Kimberly Sevy			
Kimberly Sevy	06/30/2022	Reimb.- Phone Tree Recording	211
Kimberly Sevy	06/30/2022	Reimb. - Supplies Purchases for Events	565.36
Kimberly Sevy	08/17/2022	Reimb. - IPMA HR Conference Flight Fee	616.96
Kimberly Sevy	08/31/2022	CSDA Reimb. - Miles and Meals	133.81
Vendor: LANMAR - Lance Marckstadt			
Lance Marckstadt	09/28/2022	Reimb - Safety Work Boots	200
Vendor: LORLOW - Lori Lowrance			
Lori Lowrance	02/28/2022	CSMFO Conference Mileage Reimb.	150.08
Lori Lowrance	06/23/2022	GFOA Conference Reimbursement-Miles & Parking Fee	107.67
Lori Lowrance	08/31/2022	CSDA Pre-Conference Mileage Reimb.	109.76
Vendor: MARROB - Mark Roberts			
Mark Roberts	11/30/2022	ACWA Conf. Stay Reimb.	1333.45
Vendor: OSDUB - Oscar Dubon			
Oscar Dubon	05/30/2022	Water Distribution (D4) Exam Fee	130
Vendor: PAUMIH - Paul Mihalik			
Paul Mihalik	08/31/2022	Reimb. - Tri-State Conference Meals	220.22
Vendor: REBKUJ - Rebecca A. Kujawa			
Rebecca A. Kujawa	04/29/2022	Apr. Mileage -SDLA, General, ASBCD	225.58