

BALANCED AS OF 06/30/2024

Employees	Amount	Description	Invoice date
Jason Wolf	4289.49	statistics analysis for public admin Education Reimbursemen	7/20/2023
Jason Wolf	710.51	Tuition Reimbursement	7/27/2023
Richardo Hernandez	608.98	American Water College Water Treatment	7/27/2023
Steven George	198.08	Shop Tool Reimbursement	8/3/2023
Steven Mc Gee	153.34	457 Loan over payment	8/10/2023
Michael Hurst	185.00	CWEA Environmental Compliance Inspector Grade 1	8/22/2023
Michael Baffa	450.00	Water Wise Pro Distribution Review Course	8/28/2023
Richardo Hernandez	130.00	T2 & D2 Examination Fee	9/18/2023
Michael Baffa	225.00	Distrobution Grade 5 exam & Cert	10/5/2023
Shayla Antrim	101.53	Mileage reimbursement for ECS Conference	10/26/2023
Raymond Roybal	105.00	Cert Renewal Fee	11/2/2023
Brandon Lopez	524.98	Intro to Water Treatment Course	12/20/2023
Rudy Guerrero	5000.00	Tuition Reimbursement	1/4/2024
Jason Wolf	5000.00	Tuition Reimbursement	1/4/2024
Raymond Roybal	940.34	457 Contribution Over payment	1/25/2024
Mark Hokanson	895.20	Tyler Conference airfare reimbursement	2/29/2024
William Ringland	8000.00	SNRC Community Car Wash	3/7/2024
Michael Baffa	450.00	Water Wise Pro T1-T4 Treatment Review	5/1/2024
Rudy Guerrero	933.66	3 Night Stay at Tyler Conference	5/30/2024
Michael Baffa	383.54	Backflow Test Certification	6/4/2024
Ryan Cerros	104.15	457 Contribution Over payment	6/12/2024
David Weaver	250.00	CEU Class for Collection System	6/20/2024
Michael Baffa	125.00	Renewal Cross Connection Specialist	6/27/2024
Total paid		29763.80	

Directors	Amount	Description	Date
Morales	325.9	ACWA State Board of Directors Meeting	7/27/2023
Coats	535.79	Mileage Reimbursement	9/13/2023
Goodrich	488.63	Mileage Reimbursement	9/13/2023
Coats	305.87	Hotel Stay for CSDA	10/6/2023
Carrillo	260.22	Lodging for ACWA Conference	11/29/2023
Coats	598.44	Lodging for ACWA Conference	11/29/2023
Goodrich	520.44	Lodging for ACWA Conference	11/29/2023
Smith	520.44	Lodging for ACWA Conference	11/29/2023
Morales	520.44	ACWA State Wide trade conference	11/29/2023
Morales	261.44	ACWA Event	5/9/2024