



ANNUAL REIMBURSEMENT REPORT FY 2020-21

DATE	INDIVIDUAL	DESCRIPTION	AMOUNT PAID
8/10/2020	John Drury	Reimbursement for Backflow Testers License (Renewal)	\$ 135.00
8/28/2020	Michael Baffa	Reimbursement for Covid testing	\$ 150.00
8/28/2020	Jose Torres	Reimbursement for Covid testing	\$ 150.00
10/1/2020	Jeremy Subriar	Reimbursement for AWWA Certificate	\$ 305.00
10/29/2020	Rocky Welborn	Reimbursement for Covid testing	\$ 150.00
11/9/2020	Jeremy Subriar	Reimbursement for AWWA Exam Fee	\$ 210.00
12/10/2020	Raymond Roybal	Reimbursement for D5 Cert Exam	\$ 105.00
1/11/2021	Michael Baffa	Reimbursement for Covid testing	\$ 390.00
1/14/2021	Kelly Malloy	Reimbursement for Overpmt on 457 Contributions	\$ 561.58
1/14/2021	Kathleen R Burke	Reimbursement for Overpmt on 457 Contributions	\$ 730.83
3/9/2021	Michael Baffa	Reimbursement for Backflow Testers License (Renewal)	\$ 358.75
5/24/2021	Jeremy Subriar	Reimbursement for SBVC Class	\$ 278.95
6/1/2021	Cecilia Contreras	Reimbursement for Education, books & registration	\$ 302.74
6/21/2021	Adam Sievers	Reimbursement for D3 Exam	\$ 100.00
TOTAL			\$ 3,927.85