



**ANNUAL REIMBURSEMENT EXPENSES FOR CALENDAR YEAR 2017**

Date	Individual	Amount	Description
1/27/2017	JoAnne Whelen	\$118.17	Reimbursement for District Coffee
1/27/2017	Sean Donovan	\$212.55	Reimbursement for CPAP Items
3/10/2017	Dustin Jahns	\$280.80	Reimbursement for Mileage - Backflow Training
3/27/2017	Dustin Jahns	\$163.87	Reimbursement for Hotel - Backflow Training
3/27/2017	Jon Bruce	\$227.58	Boot Allowance FY 17/18
5/5/2017	Todd Schmidt	\$157.68	Boot Allowance FY 17/18
5/5/2017	John Davis	\$292.65	Reimbursement for ConExpo Show
5/19/2017	Robert Feldman	\$115.30	Mileage for ACWA Conference
5/19/2017	Susan Turgeon	\$152.24	Reimbursement for Coffee Machine
5/19/2017	Nancy Trujillo	\$558.24	Reimbursement for Tyler Technologies Conference
5/19/2017	Joe Guistino	\$1,129.71	Reimbursement for CAL/NV AWWA Spring Conference
7/14/2017	Jack Whelen	\$128.33	Boot Allowance FY 17/18
7/14/2017	John Davis	\$292.42	Boot Allowance FY 17/18
7/27/2017	Raymond Winch	\$205.53	Boot Allowance FY 17/18
7/27/2017	Jon Bruce	\$300.00	Boot Allowance FY 17/18
9/11/2017	Susan Turgeon	\$114.38	Reimbursement for Coffee Supplies/Office Supplies
9/27/2017	Jack Whelen	\$128.40	Reimbursement for Mileage to PAPA Seminar
9/27/2017	Susan Turgeon	\$154.41	Reimbursement for Office Supplies
9/27/2017	Sean Donovan	\$172.27	Boot Allowance FY 17/18
9/27/2017	James Derbin	\$2,625.61	Reimbursement for Cell Phone Case/Charger & October COBRA Medical Per Contract
10/6/2017	Travis Menezes	\$109.20	Reimbursement for District Cell Phone Case (pd for 2)
10/16/2017	Jack Whelen	\$235.65	reimbursement for Car Rental/Meals - Inspection of Work Truck
10/20/2017	Cathleen Brennan	\$621.23	Reimbursement for Aquachroinic Class (Mileage/Tolls/Hotel)
11/3/2017	James Derbin	\$1,600.00	Reimbursement for Temporary Living Expenses per Contract
11/27/2017	Ryan Stoll	\$205.40	Reimbursement for Distribution System Exam / Grade 2
12/1/2017	Susan Turgeon	\$142.18	Reimbursement for Office Supplies
12/14/2017	Cathleen Brennan	\$1,190.67	Reimbursement for AWA Water Loss Conference (Airfare/Hotel/Meals)
12/14/2017	James Derbin	\$2,200.00	Reimbursement for Temporary Living Expenses per Contract
12/28/2017	Raymond Winch	\$228.57	Reimbursement for CPAP Items