Record of Reimbursement

Record of reimbursement for individual charges in excess of $100 to Employees, General Manager, and Directors

July 1, 2026 - June 30, 2027

Date	Amount	Recipient	Nature of Expense
7/7/2026	$ 394.07	Alexander Lara	Reimbursement of Prorated Rent - June
7/15/2026	$ 1,056.16	Peter Kampa	CSDA - GM Leadership Summit Reimbursement
7/22/2026	$ 1,645.75	Alexander Lara	Reimbursement of Prorated July Rent / Deposit
7/29/2026	$ 385.00	Alexander Lara	Reimbursement of Backflow Recertification Exam
9/2/2026	$ 786.01	Rachel Pearlman	CSDA Annual Conference Reimbursement
9/9/2026	$ 738.17	John Armstrong	CSDA Annual Conference Reimbursement
9/16/2026	$ 334.64	Michelle Ronning	CSDA Annual Conference Reimbursement
9/16/2026	$ 157.83	Bob Turney	CSDA Annual Conference Reimbursement
9/22/2026	$ 100.40	Jennifer Donabedian	CSDA Annual Conference Reimbursement
9/22/2026	$ 123.48	Bob Turney	CSDA Leadership Academy Reimbursement
10/21/2026	$ 505.85	Dustin Johnson	Vac-Con Training Travel Reimbursement

11/3/2026