



**ANNUAL EMPLOYEE & BOARD MEMBER
REIMBURSEMENT DISCLOSURE
PURSUANT TO CALIFORNIA GOVT CODE SECTION 53065.5
JULY 1, 2023 - JUNE 30, 2024**

Walnut Valley Water District



Board Member Expense Reimbursements Exceeding the Amount of \$100.00 July 1, 2023 – June 30, 2024

Date	Board Member	Description	Amount
August 2023	Jerry Tang	ACWA Region 5 Program and Tour	\$ 247.96
October 2023	Edwin Hilden	Veteran's Day Event, Senator Bob Archuleta Registration Fee	\$ 100.00
October 2023	Edwin Hilden	Diamond Bar Community Foundation Gala	\$ 300.00
November 2023	Henry Woo	ACWA Fall Conference, Mileage Reimbursement	\$ 195.10
May 2024	Scarlett Kwong	AWWA ACE Conference Registration	\$ 1,050.00
May 2024	Jerry Tang	AWWA ACE Conference Registration	\$ 1,050.00
June 2024	Scarlett Kwong	ACE Conference, Mileage Reimbursement	\$ 136.77

In accordance with California Government Code Section 53065.5, the District shall, at least annually, disclose. All reimbursements paid to any employee for an individual charge that is at least one hundred dollars (\$100).

Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of July 31, 2023



Date	Check Number	Employee Name	Description	Amount
7/3/2023	8858	Garrett Noble	Education Reimbursement	\$ 347.00
7/3/2023	8862	Fiona Tang	Expense Reimbursement	\$ 552.50
7/19/2023	8928	Liliana Lopez	Expense Reimbursement	\$ 345.46
7/19/2023	8940	Juan Gamboa	Education Reimbursement	\$ 285.00
7/24/2023	CASH	Fiona Tang	Expense Reimbursement	\$ 31.70
7/27/2023	8962	Stephanie Fu	Expense Reimbursement	\$ 360.46
7/27/2023	8966	Alyssa Banzil	Expense Reimbursement	\$ 3,217.70

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of August 31, 2023**



Date	Check Number	Employee Name	Description	Amount
		No Reportable Employee Expense Reimbursements		

In accordance with California Government Code Section 53065.5, the District shall, at least annually, disclose all reimbursements paid to any employee for an individual charge that is at least one hundred dollars (\$100).

**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of September 30, 2023**



Date	Check Number	Employee Name	Description	Amount
9/12/2023	9185	Alyssa Banzil	Expense Reimbursement	\$ 125.00
9/12/2023	9188	Jared Macias	Education Reimbursement	\$ 2,500.00
9/12/2023	9191	Samuel Serna	Expense Reimbursement	\$ 170.00

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of October 31, 2023**



Date	Check Number	Employee Name	Description	Amount
10/4/2023	9308	Yesenia Garduno	Expense Reimbursement	\$ 607.37
10/4/2023	9320	Fiona Tang	Expense Reimbursement	\$ 549.10
10/5/2023	CASH	Alejandro Roque	Expense Reimbursement	\$ 194.37
10/5/2023	CASH	Jodi Johnson	Expense Reimbursement	\$ 164.03
10/10/2023	9324	Andy Chan	Work Boot Reimbursement	\$ 200.00
10/16/2023	9343	Andy Chan	Work Boot Reimbursement	\$ 50.00
10/16/2023	9345	Shawna Seals	Expense Reimbursement	\$ 318.33
10/16/2023	9352	Ron Woodruff	Expense Reimbursement	\$ 120.12
10/16/2023	9354	Sara Rodriguez	Education Reimbursement	\$ 229.25
10/16/2023	9356	Carmen Fleming	Expense Reimbursement	\$ 129.85
10/16/2023	9361	Alyssa Banzil	Expense Reimbursement	\$ 130.00
10/20/2023	CASH	Alexandra Cortez	Expense Reimbursement	\$ 20.44
10/20/2023	9432	Alexandra Cortez	Education Reimbursement	\$ 230.25
10/26/2023	9453	Alanna Diaz	Expense Reimbursement	\$ 249.00
10/26/2023	9455	Alyssa Banzil	Expense Reimbursement	\$ 1,144.20

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of November 30, 2023**



Date	Check Number	Employee Name	Description	Amount
11/2/2023	CASH	Alexandra Cortez		\$ 33.93
11/3/2023	9481	Shawna Seals		\$ 224.25
11/3/2023	9489	Chason Snyder		\$ 104.62
11/3/2023	9500	Steven Carcano		\$ 171.20
11/3/2023	9504	Samuel Serna		\$ 2,088.54
11/3/2023	9505	Alexandra Cortez		\$ 3,135.00
11/3/2023	9507	Oscar Ortega		\$ 161.57
11/8/2023	9546	Katrina Lumague		\$ 399.98
11/20/2023	9582	Carmen Fleming		\$ 143.22
11/20/2023	9595	Fiona Tang		\$ 719.49
11/20/2023	9596	Oscar Ortega		\$ 175.00
11/28/2023	9630	Steven Carcano		\$ 50.00

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of December 31, 2023**



Date	Check Number	Employee Name	Description	Amount
12/13/2023	9686	John Shute	Education Reimbursement	\$ 1,690.00
12/15/2023	9746	Garrett Noble	Education Reimbursement	\$ 197.00
12/15/2023	9749	Samuel Hernandez	Expense Reimbursement	\$ 308.69

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of January 31, 2024**



Date	Check Number	Employee Name	Description	Amount
1/3/2024	9755	Cielito Garcia	Work Boot Reimbursement	\$ 250.00
1/3/2024	9762	Teofilo Pasillas	Education Reimbursement	\$ 4,999.00
1/3/2024	9771	Marco Tovar	Work Boot Reimbursement	\$ 179.44
1/3/2024	9785	Steven Carcano	Work Boot Reimbursement	\$ 250.00
1/3/2024	9788	Samuel Serna	Education Reimbursement	\$ 2,073.78
1/9/2024	CASH	Alexandra Cortez	Expense Reimbursement	\$ 49.52
1/12/2024	9858	Jillian Keller	Expense Reimbursement	\$ 290.34
1/12/2024	9860	Jared Macias	Education Reimbursement	\$ 3,000.00
1/17/2024	9883	Alexandra Cortez	Education Reimbursement	\$ 66.79
1/24/2024	9919	Steven Carcano	Work Eyewear Reimbursement	\$ 125.84
1/26/2024	9933	Samuel Serna	Expense Reimbursement	\$ 207.00
1/31/2024	9959	Samuel Hernandez	Education Reimbursement	\$ 231.00

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of February 29, 2024**



Date	Check Number	Employee Name	Description	Amount
2/15/2024	10040	Alejandro Roque	Education Reimbursement	\$ 197.00
2/22/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 8.00
2/23/2024	10059	John Shute	Education Reimbursement	\$ 1,690.00
2/23/2024	10077	Samuel Hernandez	Education Reimbursement	\$ 207.00
2/23/2024	10078	Alexandra Cortez	Expense Reimbursement	\$ 355.40

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Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of March 31, 2024



Date	Check Number	Employee Name	Description	Amount
3/5/2024	10139	Alexandra Cortez	Education Reimbursement	\$ 697.84
3/13/2024	10174	Carmen Fleming	Expense Reimbursement	\$ 180.57
3/13/2024	10196	Samuel Hernandez	Education Reimbursement	\$ 230.00
3/18/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 39.91
3/25/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 15.81
3/27/2024	10264	Pablo Martinez	Education Reimbursement	\$ 207.25
3/27/2024	10270	Sean Evans	Education Reimbursement	\$ 207.25
3/27/2024	10272	Samuel Serna	Education Reimbursement	\$ 2,119.24

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**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of April 30, 2024**



Date	Check Number	Employee Name	Description	Amount
4/4/2024	010286	Christian Patton	Boot Reimbursement	\$ 202.56
4/4/2024	010294	Juan Gamboa	Expense Reimbursement	\$ 340.00
4/17/2024	010358	Alyssa Banzil	Expense Reimbursement	\$ 680.90
4/25/2024	010398	Juan Gamboa	Expense Reimbursement	\$ 130.00
4/25/2024	010385	John Shute	Education Reimbursement	\$ 1,690.00

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**Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of May 31, 2024**



Date	Check Number	Employee Name	Description	Amount
5/1/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 30.42
5/1/2024	10432	Jared Macias	Expense Reimbursement	\$ 105.00
5/1/2024	10424	Donna Velosa	Expense Reimbursement	\$ 332.27
5/6/2024	10438	Carmen Fleming	Expense Reimbursement	\$ 444.56
5/14/2024	10476	Stephanie Fu	Expense Reimbursement	\$ 187.77
5/22/2024	10550	Samuel Hernandez	Education Reimbursement	\$ 1,262.64
5/22/2024	10551	Samuel Serna	Education Reimbursement	\$ 2,112.59
5/31/2024	10612	Jared Macias	Education Reimbursement	\$ 2,625.00

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**Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of June 30, 2024**



Date	Check Number	Employee Name	Description	Amount
6/17/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 24.52
6/18/2024	CASH	John Shute	Expense Reimbursement	\$ 24.24
6/18/2024	010630	Stephanie Fu	Expense Reimbursement	\$ 133.46
6/27/2024	010683	Fiona Tang	Expense Reimbursement	\$ 1,119.43
6/27/2024	010668	Vicente De La Rosa	Expense Reimbursement	\$ 175.19
6/27/2024	010685	Samuel Serna	Expense Reimbursement	\$ 130.00
6/27/2024	010682	Bertha Perez	Expense Reimbursement	\$ 100.00
6/27/2024	010684	Samuel Hernandez	Expense Reimbursement	\$ 184.19
6/27/2024	010669	John Shute	Education Reimbursement	\$ 1,690.00

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