

**Carmel Area Wastewater District
2022-23 Annual Disbursements Report Over \$100**

Date	Check	Vendor	Description	Amount
07/01/22	3194	Trevor Weidner-Holland	P3S conference expenses	404.53
07/20/22	3213	Christian Schmidt	Work boots	142.00
08/01/22	3274	Barbara Buikema	Special District Association. dinner and Hayashi & Wayland thank you gift	134.95
08/01/22	3300	Michael Skinkle	Certificate renewal	225.00
08/04/22	3320	Michael Garrison	Tri-State Conference per diem advance	288.00
08/04/22	3321	Robert Bowman	Tri-State Conference per diem advance	360.00
09/01/22	3413	Mark Napier	Reimbursement for Tri-State conference expenses	153.56
09/15/22	3452	Gregory Ange	Tri-State conference expenses	128.12
09/15/22	3459	Kevin Young	Annual California Water Environment Association Membership (CWEA)	202.00
10/18/22	3549	Barbara Simmons	User fee refund-septic	1,005.94
10/18/22	3560	Fanny Mui	Reimbursement for Environmental Compliance Inspector Grade 2 exam fee	195.00
10/18/22	3583	Seth Steele-Freitas	Reimbursement for Collections Grade 1 test fee	180.00
11/15/22	3707	Andrew Millington	Work boots reimbursement	202.10
12/05/22	3781	Greg D'Ambrosio	Replace lost check	2,000.00
01/20/23	3981	Mark Dias	Safety Training class expenses	703.13
02/01/23	4040	Patrick Treanor	Casa Association of Sanitation Agencies (CASA) Winter Conference expenses	747.30
02/15/23	4069	Charlotte Townsend	Replace uncashed and lost check for trustee	138.53
02/15/23	4100	Patrick Treanor	CASA Winter Conference hotel charge	275.20
04/03/23	4246	Andrew Millington	Collections Grade II exam fee	200.00
05/01/23	4376	Gregory Ange	CWEA conference expenses	107.14
			Reimbursement for board meeting lunch and California Special District Association	
05/01/23	4388	Patrick Treanor	dinner tickets	137.79
05/01/23	4393	Rachel Lather	CWEA conference expenses	809.15