

Twentynine Palms Water District
Expense Reimbursement Fiscal Year 2025-2026

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount Paid</u>
7/16/2025	Employee	Safety Boots	133.61
7/16/2025	Employee	D2 Course	80.00
7/16/2025	Employee	T1 Course	55.00
7/30/2025	Employee	D1 Application	51.38
8/13/2025	Employee	Travel	384.48
8/13/2025	Employee	Travel	207.57
8/13/2025	Employee	Safety Boots	244.68
8/27/2025	Employee	Field Crew Meal/Responding to Flood	140.56
8/27/2025	Employee	D1 Application	51.38
8/27/2025	Employee	Safety Boots	300.00
8/27/2025	Employee	Safety Boots	204.71
9/24/2025	Employee	D2 Application	65.00
10/8/2025	Employee	T1 Course	135.00
10/22/2025	Employee	Class A Permit	100.06
10/31/2025	Employee	D2 Course	60.00
10/31/2025	Employee	Treatment Course	50.00
10/31/2025	Employee	Safety Boots	300.00
12/3/2025	Employee	Safety Boots	300.00
12/31/2025	Employee	Safety Boots	300.00
1/15/2026	Employee	Safety Boots	300.00
1/15/2026	Employee	Safety Boots	300.00
1/15/2026	Employee	Safety Boots	300.00
1/28/2026	Employee	D1 Application	50.00
1/28/2026	Employee	Safety Boots	300.00
1/31/2026	Employee	Safety Boots	299.05
2/11/2026	Employee	Class A Permit	102.10
2/11/2026	Employee	Safety Boots	193.92
2/28/2026	Employee	D3 & T 3 Course	175.00
2/28/2026	Employee	Drivers License Renewal	98.00
3/25/2026	Employee	Safety Boots	269.95
3/31/2026	Employee	T2 Application	65.00
5/6/2026	Employee	Training	300.00
5/19/2026	Employee	D2 Courses	140.00
5/31/2026	Employee	D2 Course	65.00