

**TWENTYNINE PALMS WATER DISTRICT
EXPENSE REIMBURSEMENT FISCAL YEAR 2024-2025**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount Paid</u>
7/17/2024	Employee	Safety Boots	213.01
7/31/2024	Employee	Field Crew Meal/Hyd leak	207.14
8/14/2024	Employee	Safety Boots	278.92
9/11/2024	Employee	D2 Course	349.99
9/11/2024	Employee	Travel	128.11
9/23/2024	Employee	Safety Boots	163.11
11/20/2024	Employee	Class A Permit	100.06
12/4/2024	Employee	Safety Boots	149.12
12/4/2024	Employee	D2 Course	349.99
12/4/2024	Employee	Safety Boots	133.61
12/4/2024	Employee	Safety Boots	300.00
12/18/2024	Employee	Safety Boots	300.00
12/18/2024	Employee	Backflow/Cross Connection	506.70
1/2/2025	Employee	Safety Boots	296.30
1/2/2025	Employee	Backflow/Cross Connection	636.21
2/12/2025	Employee	Safety Boots	194.86
2/26/2025	Employee	Safety Boots	300.00
2/26/2025	Employee	Safety Boots	300.00
3/12/2025	Employee	Safety Boots	300.00
3/12/2025	Employee	D2 Course	349.99
3/12/2025	Employee	Safety Boots	224.99
3/12/2025	Employee	Safety Boots	300.00
3/12/2025	Employee	Mechanic exams	239.00
3/26/2025	Employee	Safety Boots	280.12
3/26/2025	Employee	D2 Course	349.99
4/23/2025	Employee	Safety Boots	112.06
5/1/2025	Employee	Travel	981.18
5/7/2025	Employee	Safety Boots	221.80
5/9/2025	Employee	Travel	172.25
5/21/2025	Employee	Safety Boots	269.15