

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
ANNUAL BOARD AND EMPLOYEE REIMBURSEMENT DISCLOSURE
FISCAL YEAR 2023-24 (JULY 1, 2023 - JUNE 30, 2024)
INDIVIDUAL CHARGES OVER \$100**

DATE	NAME	DESCRIPTION	AMOUNT
3/31/2024	NICHOLAS R. BECKER	MANHOLE COVER VEHICLE INCIDENT LUNCH REIMBURSEMENT	\$ 175.80
			SUBTOTAL \$ 175.80
9/6/2023	RYAN M. CASEY	EMPLOYEE EDUCATIONAL REIMBURSEMENT	\$ 360.00
11/7/2023	RYAN M. CASEY	MAINT DEPT TRUCK PB-5 FRONT BRAKE ROTORS & PADS REIMB	\$ 548.25
			SUBTOTAL \$ 908.25
10/18/2023	KELVIN L. ELLISON	EMPLOYEE APPRECIATION FOOD & DRINKS REIMB	\$ 154.77
2/15/2024	KELVIN L. ELLISON	2024 CWEA CONFERENCE; SACRAMENTO; 4/9-4/12/24 MILEAGE - ADVANCE PAYMENT	\$ 242.54
2/15/2024	KELVIN L. ELLISON	2024 CWEA CONFERENCE; SACRAMENTO; 4/9-4/12/24 PARKING - REIMB	\$ 100.00
			SUBTOTAL \$ 497.31
6/20/2024	LUIS ALBERTO GUTIERREZ-MARTINEZ	CA STATE WATER RESOURCES CONTROL BOARD (SWRCB) WATER DISTRIBUTION OPERATOR I EXAM & CERTIFICATE FEE REIMB	\$ 120.00
			SUBTOTAL \$ 120.00
9/30/2023	MICHAEL A. NICCUM	BUSINESS LUNCH MEETING 8/8/23 - M. NICCUM / F. MELCHOR / T. FLANAGAN	\$ 109.20
12/31/2023	MICHAEL A. NICCUM	BUSINESS LUNCH WITH CAWD STAFF 10/4/23	\$ 137.49
3/31/2024	MICHAEL A. NICCUM	WATER MANAGERS GROUP (7) LUNCH 3/14/24 REIMBURSEMENT	\$ 258.16
3/31/2024	MICHAEL A. NICCUM	BUSINESS LUNCH MTG 1/11/24 - FIRE UNIT CHIEF / M. NICCUM / N. BECKER	\$ 130.32
3/31/2024	MICHAEL A. NICCUM	BUSINESS LUNCH MTG NEW GENERAL MANAGER PROCESS 3/7/24 - M. NICCUM / R. WELLINGTON / N. BECKER	\$ 126.23
6/20/2024	MICHAEL A. NICCUM	BUSINESS LUNCH MTG 4/4/24 - FIRE UNIT CHIEF / N. BECKER / AMR AMBULANCE	\$ 125.65
			SUBTOTAL \$ 887.05
12/21/2023	MARIANNA PIMENTEL	PBCSD HOLIDAY CELEBRATION KIDS SUPPLIES REIMBURSEMENT	\$ 214.10
			SUBTOTAL \$ 214.10
			TOTAL \$ 2,802.51