

EXPENSE CLAIM

Glenn Acosta
Director, Trabuco Canyon Water District

Event: ACWA Spring Conference
Date: May 9 – 11, 2023
Location: Monterey, California

Hotel

(\$166 per night + \$31.02 fees & taxes) x 3 nights = \$591.06

Hotel Parking

\$45 per day valet parking * 3 days = \$135 *(Note self-parking was \$40 per day)*

Meals

None claimed.

Rental Car

\$81.23 per day * 3 days = \$243.69

\$16.25 per hour * 4 hours = \$65

\$101.26 fuel

\$143.58 fees & taxes

Total = \$553.53

Airport Parking

\$80

Airline Tickets

\$184.97

TOTAL = \$1,544.56

You're going to San Jose, CA on 05/09 (2ZTQA5)!

From: Southwest Airlines (southwestairlines@fly.southwest.com)
To: [REDACTED]
Date: Thursday, February 16, 2023 at 02:36 PM PST

Here's your itinerary & receipt. See ya soon!
View our mobile site | View in browser



Manage Flight | Flight Status | My Account



Hello friends,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

MAY 9 - MAY 12

SNA → SJC

Orange County, CA to San Jose, CA

Confirmation # **2ZTQA5**

Confirmation date: 02/16/2023

PASSENGER **Glenn Acosta**
RAPID REWARDS # 337417603
TICKET # 5262421034945
EST. POINTS EARNED 867

PASSENGER [REDACTED] **Acosta**
RAPID REWARDS # [Join or Log in](#)
TICKET # 5262421034944
EST. POINTS EARNED 867

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Tuesday, 05/09/2023 Est. Travel Time: 1h 15m Wanna Get Away®

FLIGHT # 2813 DEPARTS **SNA 08:10AM** ARRIVES **SJC 09:25AM**
Orange County, CA San Jose, CA

Flight 2: Friday, 05/12/2023 Est. Travel Time: 1h 20m Wanna Get Away®

FLIGHT # 0667 DEPARTS **SJC 03:05PM** ARRIVES **SNA 04:25PM**
San Jose, CA Orange County, CA

Payment information

Total cost

Air - 2ZTQA5	
Base Fare	\$ 288.68
U.S. Transportation Tax	\$ 21.66
U.S. 9/11 Security Fee	\$ 22.40
U.S. Flight Segment Tax	\$ 19.20
U.S. Passenger Facility Chg	\$ 18.00
Total	\$ 369.94

Payment

[REDACTED]
Date: February 16, 2023
Payment Amount: \$184.97
[REDACTED]
Date: February 16, 2023
Payment Amount: \$184.97

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket numbers: 5262421034945, 5262421034944

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free², no change³ or cancel⁴ fees, and 6X Rapid Rewards® points. [Learn more.](#)



Make sure you know [when to arrive at your airport](#). Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.⁵ If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Download app now Download app now



INTERCONTINENTAL

HOTELS & RESORTS

05-12-23

Glenn Acosta	Folio No. : 764196	Room No. : 331
29 Glen Echo	A/R Number :	Arrival : 05-09-23
Trabuco Canyon 92679	Group Code :	Departure : 05-12-23
United States	Company :	Conf. No. : 61586922
	Membership No. : PC 470155317	Rate Code : IMSTI
	Invoice No. :	Page No. : 1 of 2

Date	Description	Charges	Credits
05-09-23	*Accommodation	166.00	
05-09-23	Occupancy Tax 12%	19.92	
05-09-23	CA Travel & Tourism Tax	0.32	
05-09-23	Monterey County Assessment	2.00	
05-09-23	CCFD - Tax	2.66	
05-09-23	Valet Parking	45.00	
05-09-23	Occupancy Tax 12%	5.40	
05-09-23	CCFD - Tax	0.72	
05-10-23	*Accommodation	166.00	
05-10-23	Occupancy Tax 12%	19.92	
05-10-23	CA Travel & Tourism Tax	0.32	
05-10-23	Monterey County Assessment	2.00	
05-10-23	CCFD - Tax	2.66	
05-10-23	Valet Parking	45.00	
05-10-23	Occupancy Tax 12%	5.40	
05-10-23	CCFD - Tax	0.72	
05-11-23	*Accommodation	166.00	
05-11-23	Occupancy Tax 12%	19.92	
05-11-23	CA Travel & Tourism Tax	0.32	
05-11-23	Monterey County Assessment	2.00	
05-11-23	CCFD - Tax	2.66	
05-11-23	Valet Parking	45.00	
05-11-23	Occupancy Tax 12%	5.40	
05-11-23	CCFD - Tax	0.72	
05-12-23	[REDACTED]		726.06

InterContinental The Clement Monterey
750 Cannery Row
Monterey, CA 93940
Telephone: (831) 375-4500 Fax: (831) 375-4501



INTERCONTINENTAL
HOTELS & RESORTS

05-12-23

Glenn Acosta 29 Glen Echo Trabuco Canyon 92679 United States	Folio No. :	764196	Room No. :	331
	A/R Number :		Arrival :	05-09-23
	Group Code :		Departure :	05-12-23
	Company :		Conf. No. :	61586922
	Membership No. :	PC 470155317	Rate Code :	IMSTI
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	726.06	726.06
		Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

InterContinental The Clement Monterey
750 Cannery Row
Monterey, CA 93940
Telephone: (831) 375-4500 Fax: (831) 375-4501



Rental Agreement Summary

RA #: 774530097
Renter: GLENN ACOSTA



Dates & Times



Location

Pickup

May 9, 2023

9:31 AM

Return

May 12, 2023

1:26 PM

1659 AIRPORT BLVD STE
5
SAN JOSE, CA 95110
8338135264

1659 AIRPORT BLVD STE
5
SAN JOSE, CA 95110
8338135264



Vehicle

Make/Model: MASE/GHIB

Color: BLACK

Car Class Driven: UZAR

Car Class Charged: PCAR

Miles In: 51398

Mileage: 359

Fuel In: Full

License: 8MNV062

Unit #: 7TNRXY

Miles Out: 51039

Fuel Out: Full

State/Province: CA

Vehicle #: L1345079



Charges

Price/Unit

Total

Renter Charges

TIME & DISTANCE	3 @ \$81.23 / DAY	\$243.69
05/09/2023 - 05/12/2023		
TIME & DISTANCE	4 @ \$16.25 / HOUR	\$65.00
05/09/2023 - 05/12/2023		
NO CHARGE	0 @ \$0.00 / MILE	\$0.00
DISTANCE		
05/09/2023 - 05/12/2023		
FUEL SERVICE		\$101.26
OPTION		
CONCESSION	11.1100%	\$46.89
RECOVERY FEE		
11.11 PCT		
CUSTOMER FACILITY	4 @ \$9.00 / DAY	\$36.00
CHARGE 9.00/DAY		
TOURISM	3.5000%	\$10.80
COMMISSION REC		
3.50 PCT		
VEHICLE LICENSE	4 @ \$3.03 / DAY	\$12.12
RECOVERY FEE		
SALES TAX	9.3750%	\$33.34
MOTOR VEH FUEL	4.3750%	\$4.43
SALES TAX		

Total Charges: \$553.53

Charge To: [REDACTED]
AP

AID: A000000031010
Verified: Signature
Entry: Manual
TSI: 6800

Amount Due: \$0.00

Subject to Audit
Your loyalty number is R592TCD
For Reservations: 1-800-RENT-A-CAR

John Wayne Airport
18601 Airport Way
CA 92707, Santa Ana

C1LIMPS4 05/12/23 16:54
Cashier 55
Receipt 078243

Short-term parking tkt
C - No. 081732
05/09/23 06:04
05/12/23 16:54
Period 3d10h51'

\$80.00

Sub Total \$80.00
\$0.00

Total \$80.00

Payment Received
CARD ***** [REDACTED]
AUTHORIZATION 00341D
PURCHASE USD80.00
APPROVED

All Amounts in USD.


TRABUCO CANYON WATER DISTRICT

Expense Report

Employee Name:

Item	Description	Date	Amount
1	Casa Munras Garden Hotel - Room	5/12/2023	\$ 1,784.58
2	Esteban Restaurant - Casa Munras	5/9/2023	\$ 54.63
3	The Beach House Restaurant	5/10/2023	\$ 42.78
4	Casa Munras Garden Hotel - breakfast	5/11/2023	\$ 25.76
5	Mileage - 760 miles	5/12/2023	\$ 497.80

Total expenses to be reimbursed \$ 2,405.54

Signed 

***City of Monterey sales tax is 9.25%
*** Mileage rate is 65.5 cents per mile

Reimbursement Request ALWA Conference

Hotel \$1,784.58 ✓

Dinner 5/9 \$51.00 ^{+tax} = 54.63 ~~51.00~~

Dinner 5/11 \$30.00 ^{+tax} = 32.70 + tip = 42.70

Breakfast 5/11 \$19.00 ^{+tax} = 20.76 + tip = 25.76

Mileage

to Casa Nueva 374 miles

from Casa Nueva 386 miles

760 miles
X 65.5 cents
\$497.80

Donald J. Clark

5/31/33



GARDEN HOTEL & SPA

700 Munras Avenue
Monterey CA 93940
831-375-2411

Reservations@InnsOfMonterey.com

Chadd, Mr Don

Trabuco Canyon, CA 92679

Confirmation Number: 87286412-1

Room Number: 295

Room Type: JRS

No. of Guests: 2

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
	05/09/2023	05/12/2023	BAR	471159
05/09/2023	1000	Room Revenue		519.00
05/09/2023	8000	Room Tax		63.29
05/09/2023	8010	County Tourism Assessment		2.00
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		8.30
05/09/2023	3010	Parking Fee		17.00
05/09/2023	8000	Room Tax		2.07
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/10/2023	1000	Room Revenue		519.00
05/10/2023	8000	Room Tax		63.29
05/10/2023	8010	County Tourism Assessment		2.00
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		8.30
05/10/2023	3010	Parking Fee		17.00
05/10/2023	8000	Room Tax		2.07
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/11/2023	1000	Room Revenue		474.00
05/11/2023	8000	Room Tax		57.80
05/11/2023	8010	County Tourism Assessment		2.00
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		7.58
05/11/2023	3010	Parking Fee		17.00
05/11/2023	8000	Room Tax		2.07
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/12/2023	7060			(1,784.58)

(USD)

Sub-Total: 1,563.00
 Total Tax: 221.58
 Total Payments: (1,784.58)
 Total Due: 0.00

TERMS:

SIGNATURE: _____

DATE: _____

Hotel Charge 5/9 - 5/11

ESTÉBAN
RESTAURANT

Dinner
5/9

CASA MUNRAS GARDEN HO
700 Munras Avenue, Monterrey California
Tel: (831) 658-2333

Server: Lia V Check: 7152
Table : 31 Date : 5/9/2023
Guests: 2 Time : 7:54:49 PM

3 (G)Morgan, Sauv Blanc	36.00
1 Coors Light	7.00
1 Farmers Market	17.00
1 Westholme Wagyu Bavette	33.00
1 Empanadas	16.00

SUBTOTAL: 109.00
TAX: 10.19

TOTAL: 119.19

Thank you for dining with us!

Name: _____

Tip: _____

Signature: _____

Room #: _____

Total: _____

ESTÉBAN
RESTAURANT

**CASA MUNRAS GARDEN
HOTEL & SPA**
700 Munras Avenue, Monterrey California
(831) 658-2333

PREAUTH

Card Type
Card Number
Entry Method : EMV CONTACT
Approval # : 01417D
Reference # : 313000009292
Transaction # : 401482
Payment ID : ZDAH6622P65MO

Server : Lia V
Check #: 7152
Table : 31
Guests : 2
Date : 5/9/2023
Time : 7:57 PM

AMOUNT : \$119.19

TIP : _____

TOTAL : _____

Approved - Thank You

AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Application Label: 5649534120435245444954
AID: A0000000031010
CVM: Signature

*** Customer Copy ***

Dinner
5/9

0.25%
x0x

The Beach House Restaurant at Lovers Point
620 Ocean View Blvd
Pacific Grove, CA 93950
ph 831-375-2345

TABLE: 73 - 2 Guests
Server: Lalo
5/11/2023 6:09:28 PM
Sequence #: 0000137
ID #: 0223493
Subtotal \$95.00
Total Taxes \$8.79

Grand Total \$103.79

Credit Purchase

Name :CHADD/DONALD
CC Type [REDACTED]
CC Num [REDACTED]
Reference :8166xb12gw8n482b
Approval :07832D
Server :Lalo
Ticket Name :73

Payment Amount: \$103.79

Tip: 20
Total: 123.79

X _____
CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!
=====

The Beach House Restaurant at Lovers Point
620 Ocean View Blvd
Pacific Grove, CA 93950
ph 831-375-2345

Guest Check

TABLE: 73 - 2 Guests
Server: Lalo
5/11/2023 6:04:55 PM
Sequence #: 0000137
ID #: 0223493

ITEM	QTY	PRICE
Coors Light	1	\$6.00
- No Glass		
G: Sea Glass - Sauv Blanc	1	\$10.00
Crab Arancini	1	\$18.00
Caesar Salad	1	\$14.00
Arugula, Roasted Beets Salad	1	\$14.00
Shrimp Tacos	1	\$16.00
FireCracker Shrimp	1	\$17.00

Subtotal \$95.00
Total Taxes \$8.79

Grand Total \$103.79

Amount Due: \$103.79

15%	20%	25%
\$15.57	\$20.76	\$25.95

Thank you for visiting!
Come back soon!
Guest Check
=====

Dinner
\$110

9.25% tax

CASA MUNRAS GARDEN HOTEL
700 Munras Avenue, Monterrey California
Tel: (831) 658-2333

Server: Jacqueline Check: 7224
Table : 32 Date : 5/11/2023
Guests: 2 Time : 9:52:27 AM

2 coffee	8.00
2 Rise and Shine	30.00

SUBTOTAL:	38.00
TAX:	3.55

TOTAL:	41.55

41.00
15.00

Thank you for dining wit' us!

Name: _____

Tip: _____

Signature: _____

Room #: _____

Total: _____

Breakfast
5/10 + 5/11 ←
(1 afternoon)

9.35% tax

CASA MUNRAS GARDEN HOTEL
& SPA
700 Munras Avenue, Monterrey California
(831) 658-2333

PREAUTH

Card Type [REDACTED]
Card Number [REDACTED]
Entry Method : EMV CONTACTLESS
Approval # : 01294D
Reference # : 313100009399
Transaction #: 101393
Payment ID : K8TKG184EMMNG

Server : JacquelineB
Check #: 7224
Table : 32
Guests : 2
Date : 5/11/2023
Time : 10:00 AM

AMOUNT :	\$41.55
TIP :	10.00
TOTAL :	51.55

Approved - Thank You

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF
CREDIT VOUCHER)

AID: A0000000031010
CVM: No CVM Required

*** Customer Copy ***

TCWD EXPENSE REPORT

EMPLOYEE NAME:

Michael Safranski (Director)

BUSINESS PURPOSE:				
Urban Water Conference in San Diego August 23 - 25, 2023	DATE	DISTRICT PAID	EMPLOYEE PAID	TOTAL
EXPENSE DETAIL:				
Conference Cost	8/23/2023	\$ 695.00	\$ -	\$ 695.00
Lodging	8/25/2023		\$ 755.58	\$ 755.58
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Meals			\$ -	\$ -
Mileage			\$ -	\$ -
TOTAL COST		\$ 695.00	\$ 755.58	\$ 1,450.58
Amount Due Employee			\$ 755.58	



**HYATT REGENCY MISSION BAY
SPA AND MARINA**
1441 Quivira Road
San Diego, CA 92109
Tel: 619-224-1234
Fax: 619-224-0348
missionbay.hyatt.com

INVOICE

Mr Michael Safranski

Trabuco Canyon CA 92679
United States

Room No. 2083
Arrival 08-23-23
Departure 08-25-23
Folio Window 1
Folio No. 1180269

Confirmation No. 2452930501

Group Name Urban Water Institute Annual Summer Conf

Date	Description		Charges	Credits
08-23-23	Parking Overnight - Self	Room# 2083 :	35.00	
08-23-23	Accommodation.		289.00	
08-23-23	Room Tax		30.35	
08-23-23	SD Tour Mktg		5.78	
08-23-23	CA Assessment		0.78	
08-23-23	Group Resort Fee		15.00	
08-23-23	Resort Fee Room Tax		1.58	
08-23-23	Resort Fee SD Tour Mktg		0.30	
08-24-23	Parking Overnight - Self	Room# 2083 :	35.00	
08-24-23	Accommodation.		289.00	
08-24-23	Room Tax		30.35	
08-24-23	SD Tour Mktg		5.78	
08-24-23	CA Assessment		0.78	
08-24-23	Group Resort Fee		15.00	
08-24-23	Resort Fee Room Tax		1.58	
08-24-23	Resort Fee SD Tour Mktg		0.30	
08-25-23	Master Card			755.58

Total 755.58 755.58

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing the Hyatt Regency Mission Bay Spa and Marina.

World of Hyatt Summary

No Membership to be credited

In order to make our hotel the best it can be, we are open to any comments that you have. Please forward your comments to: SanDiegoMissionBay.Regency@hyatt.com

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com

For any lost and found inquiries, please e-mail: SanDiegoMissionBay.Regency@hyatt.com

For inquiries concerning your bill please call 888-588-4384