

**CA Govt. Code Section 53065.5**

**List of Reimbursement for "Individual Charges" = \$100 or more**

**Annual Disclosure for Fiscal Year 22/23**

**AP Transactions Updated as of: 6/30/2023**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 6/30/23 \*June PCard transactions affect July cash.**

<b>Date</b>	<b>Recipient of Reimbursement</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
04/01/23	Woodall, James	<b>P-CARD (VISA)</b> - CRWA Expo Stateline, NV 4/23/23-4/28/23 Expense (Lodging)	472.45
04/01/23	Martinez Ramirez, Jesus	<b>P-CARD (VISA)</b> - ConExpo Las Vegas, NV 4/14/23-4/18/23 Expense (Lodging)	1,133.66
04/01/23	Martinez Ramirez, Jesus	<b>P-CARD (VISA)</b> - ConExpo Las Vegas, NV 4/14/23-4/18/23 Travel Expense (Airfare, Ground Transportation-Lyft )	527.17
04/01/23	Martinez Ramirez, Jesus	<b>P-CARD (VISA)</b> - ConExpo Las Vegas, NV 4/14/23-4/18/23 Registration	829.00
04/01/23	Cole, Steve	<b>P-CARD (VISA)</b> - DCA Tour Sacramento, CA 4/25/23-4/26/23 Travel Expense (Airfare)	457.95
04/01/23	Patterson, Steven	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 (Lodging, Meals)	533.91
04/01/23	Desautels, Mike	<b>P-CARD (VISA)</b> - T1-T2 Math Review (Member Discount Credit)	(25.00)
04/01/23	Campos, Dolores	<b>P-CARD (VISA)</b> - Water Use Efficiency Online Webinar 4/25/23-4/27/23 - Registration	375.00
04/01/23	Grothe, Julia	<b>P-CARD (VISA)</b> - Water Use Efficiency Online Webinar 4/25/23-4/27/23 - Registration	350.00
04/01/23	Hulushka, Chavon	<b>P-CARD (VISA)</b> - Water Audit Validator Certificate Webinar 6/27/23-6/30/23 - Registration	2,100.00
04/01/23	Hulushka, Chavon	<b>P-CARD (VISA)</b> - Water Loss Control Basics Webinar 4/27/23 - Registration	125.00
04/01/23	Vital, Adam	<b>P-CARD (VISA)</b> - OCT Water Quality Academy- Water Treatment Exam Review 3-4 4/18/23-4/20/23	450.00
04/01/23	Gallegos Gutierrez, Laura	<b>P-CARD (VISA)</b> - OCPRSA APR Study Session Course 3/6/23 Webinar - Registration	250.00
04/01/23	Gibson, Lindsey	<b>P-CARD (VISA)</b> - 2023 CAPIO Annual Conference - Registration	600.00
04/01/23	Martin, Kathie	<b>P-CARD (VISA)</b> - 2023 CAPIO Annual Conference - Registration	500.00
04/01/23	Lee, Wai Lan	<b>P-CARD (VISA)</b> - EnviroTech NPDES QSP & QSD Training Course for the CA Construction General Permit - Registration	500.00
04/01/23	Stone, Matt	2023 KHTS Sacramento Road Trip 3/20/23-3/21/23 Expense (Meals)	32.19
04/02/23	Lozano, Judi	<b>P-CARD (VISA)</b> - Management & Supervisory Leadership Training Program 6/13/23-6/29/23 & 10/23/23-11/8/23 - Registration	998.00
04/02/23	Gallegos Gutierrez, Laura	<b>P-CARD (VISA)</b> - 2023 CAPIO Annual Conference - Registration	650.00
04/04/23	Hagan, Travis	American Water College D3 Preparation Course- Webinar	249.99
04/05/23	Bader, Shadi	AWWA Spring Conference 2023 San Diego, CA 4/2/23-4/5/23 Expense (Lodging, Meals)	997.99
04/05/23	Bader, Shadi	AWWA Spring Conference 2023 San Diego, CA 4/2/23-4/5/23 Travel Expense (Mileage, Parking)	230.43
04/06/23	Aumentado, Mark	AWWA Spring Conference 2023 San Diego, CA 4/2/23-4/5/23 Expense (Lodging, Meals)	988.26
04/06/23	Aumentado, Mark	AWWA Spring Conference 2023 San Diego, CA 4/2/23-4/5/23 Travel Expense (Mileage)	193.23
04/06/23	Wilson, Kathleen	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 (Lodging, Meals)	509.18
04/06/23	Wilson, Kathleen	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 Travel Expense (Airfare, Parking, Ground Transportation- Cab)	367.26
04/06/23	McLaughlan, Robert	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 (Lodging, Meals)	509.18
04/06/23	McLaughlan, Robert	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 Travel Expense (Airfare, Ground Transportation- Lyft, Parking)	345.29
04/06/23	Lozano, Judi	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 (Lodging, Meals)	509.18
04/06/23	Lozano, Judi	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 Travel Expense (Airfare)	187.96
04/06/23	Flores, Sergio	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 Travel Expense (Airfare)	187.96
04/06/23	Flores, Sergio	<b>P-CARD (VISA)</b> - TMWA Site Visit Reno, NV 3/21/23-3/24/23 Expenses (Meals)	116.72
04/19/23	Pitois, Najwa	CWEMF 2023 Conference Folsom, CA 4/16/23-4/19/23 Expense (Lodging, Meals)	480.36

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04/19/23	Pitois, Najwa	CWEMF 2023 Conference Folsom, CA 4/16/23-4/19/23 Travel Expense (Airfare, Ground Transportation- Lyft/Cab)	705.20
04/19/23	Pitois, Najwa	California Water and Environmental Modeling Forum 2023 - Registration	400.00
04/26/23	Vasilopoulos, Richard	AEP Conference Tahoe, CA 4/22/23-4/26/23 Expense (Lodging, Meals)	1,703.11
04/26/23	Vasilopoulos, Richard	AEP Conference Tahoe, CA 4/22/23-4/26/23 Travel Expense (Car Rental, Gas)	985.31
04/27/23	Elhassan, Ali	<b>P-CARD (VISA) - SGMA Implementation Summit &amp; Workshop 6/4/2023 - Registration</b>	480.00
04/27/23	Viergutz, Rick	<b>P-CARD (VISA) - SGMA Implementation Summit &amp; Workshop 6/4/2023 - Registration</b>	480.00
05/01/23	Vital, Adam	T4 Testing Review Sacramento, CA 4/18/23-4/21/23 Travel Expense (Mileage)	474.22
05/01/23	Vital, Adam	T4 Testing Review Sacramento, CA 4/18/23-4/21/23 Expense (Lodging, Meals)	803.02
05/01/23	Woodall, James	CRWA Expo 2023 Expense (Lodging, Meals)	299.80
05/01/23	Woodall, James	CRWA Expo 2023 Travel Expense (Mileage, Parking)	553.24
05/01/23	Elhassan, Ali	ACWA Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	277.00
05/01/23	Elhassan, Ali	ACWA Conference Monterey, CA 5/9/23-5/11/23 Travel Expense (Mileage)	379.90
05/01/23	Stone, Matt	2023 KHTS Sacramento Road Trip 3/20/23-3/21/23 Travel Expense (Parking, Ground Transportation- Taxi/ Uber)	137.66
05/01/23	Stone, Matt	SWC Meeting Sacramento, CA 3/20/23-3/21/23 Travel Expense (Parking, Ground Transportation- Taxi)	95.40
05/01/23	Stone, Matt	SWC Meeting Sacramento, CA 3/20/23-3/21/23 Expense (Lodging)	180.10
05/01/23	Takashima, Dean	State Water Control Board D and D4 Testing Fees	230.00
05/01/23	Gallegos Gutierrez, Laura	<b>P-CARD (VISA) - California Association of Public Information Officials Membership Renewal</b>	275.00
05/01/23	Hoover, Paul	Brandam University PSYU518 - Child/Adolescent Psychology Spring 2023 Tuition Reimbursement	2,215.00
05/01/23	Cole, Steve	<b>P-CARD (VISA) - Climate Resilient Sustainable Conference 2/6/23 - Registration</b>	310.00
05/01/23	Cole, Steve	<b>P-CARD (VISA) - DCA Tour Sacramento, CA 4/25/23-4/26/23 Travel Expense (Airfare, Parking, Ground Transportation- Taxi)</b>	649.72
05/01/23	Cole, Steve	<b>P-CARD (VISA) - DCA Tour Sacramento, CA 4/25/23-4/26/23 Expense (Meals)</b>	177.17
05/02/23	Jacobs, April	Round Trip from SCVWA to Mojave Water Agency Travel Expense (Mileage)	118.42
05/03/23	Yim, Jason	No Dig Show 2023 Conference Portland, OR 4/30/23-5/3/23 Expense (Meals)	229.85
05/03/23	Yim, Jason	No Dig Show 2023 Conference Portland, OR 4/30/23-5/3/23 Travel Expense (Airfare, Mileage, Ground Transportation- Lyft, Parking)	542.40
05/03/23	Bader, Shadi	No Dig Show 2023 Conference Portland, OR 4/30/23-5/3/23 Expense (Meals)	241.94
05/03/23	Bader, Shadi	No Dig Show 2023 Conference Portland, OR 4/30/23-5/3/23 Travel Expense (Airfare, Milage, Parking, Shuttle Pass)	132.86
05/03/23	Southard, Aaron	ASP Test Prep Certification	509.97
05/04/23	Martin, Kathie	CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Meals)	157.65
05/04/23	Gibson, Lindsey	CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Meals)	80.15
05/04/23	Gallegos Gutierrez, Laura	CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Meals)	58.15
05/04/23	Gallegos Gutierrez, Laura	<b>P-CARD (VISA) - CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Lodging)</b>	1,100.38
05/09/23	Perez, Chris	<b>P-CARD (VISA) - 2023 Oracle World Conference - Registration</b>	1,299.00
05/09/23	Conner, Darine	<b>P-CARD (VISA) - 2023 Oracle World Conference - Registration</b>	1,299.00
05/09/23	Grass, Kim	<b>P-CARD (VISA) - 2023 Oracle World Conference - Registration</b>	1,299.00

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**EMPLOYEES**

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05/09/23	Wassef, Marianne	<b>P-CARD (VISA)</b> - 2023 Oracle World Conference - Registration	1,299.00
05/09/23	Patterson, Rochelle	<b>P-CARD (VISA)</b> - 2023 Oracle World Conference - Registration	1,299.00
05/09/23	Bernstein, Sidra	<b>P-CARD (VISA)</b> - Management & Supervisory Leadership Training Program 6/13/23-6/29/23 - Registration	499.00
05/12/23	Meal, Courtney	<b>P-CARD (VISA)</b> - ACWA Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging, Meals)	353.03
05/12/23	Meal, Courtney	<b>P-CARD (VISA)</b> - ACWA Conference Monterey, CA 5/9/23-5/11/23 Travel Expense (Parking)	5.00
05/12/23	Patterson, Rochelle	<b>P-CARD (VISA)</b> - ACWA Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging, Meals)	342.80
05/18/23	Gibson, Lindsey	<b>P-CARD (VISA)</b> - CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Lodging, Meals)	1,192.68
05/22/23	Herbert, Jeff	SNHU History Term 4 February 2023- April 2022 Tuition Reimbursement	960.00
05/24/23	Cole, Steve	<b>P-CARD (VISA)</b> - ACWA Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging, Meal)	639.57
05/26/23	Martin, Kathie	<b>P-CARD (VISA)</b> - CAPIO Conference Monterey, CA 4/30/23-5/4/23 Expense (Lodging)	1,120.32
05/26/23	Woodall, James	CRWA Expo 2023 -Registration	675.00
05/26/23	Yim, Jason	<b>P-CARD (VISA)</b> - Phase III Management & Supervisory Leadership Training Program - Registration	499.00
05/30/23	Campos, Dolores	CALWEP Peer 2 Peer Conference Long Beach, CA 5/30/23-6/1/23 Expense (Lodging, Meals)	648.06
05/30/23	Campos, Dolores	CALWEP Peer 2 Peer Conference Long Beach, CA 5/30/23-6/1/23 Travel Expense (Mileage)	70.54
05/31/23	Woeger, Pete	<b>P-CARD (VISA)</b> - AWWA 2023 Water Education Seminar - Registration	150.00
05/31/23	Braxhoofden, Ted	<b>P-CARD (VISA)</b> - AWWA 2023 Water Education Seminar - Registration	150.00
06/01/23	Grothe, Julia	CalWEP Peer to Peer Long Beach 5/30/23-6/1/23 Expense (Lodging, Meals)	600.30
06/01/23	Grothe, Julia	CalWEP Peer to Peer Long Beach 5/30/23-6/1/23 Travel Expense (Mileage)	89.08
06/01/23	Payne, Brent	AWWA-CA-NV Spring Conference San Diego, CA 4/2/23-4/6/23 Expense (Lodging, Meals)	844.20
06/01/23	Aguer, Amy	<b>P-CARD (VISA)</b> - LSL GASB 2023 Update Garden Grove, CA 5/4/23-5/5/23 Expense (Lodging)	224.94
06/01/23	Gallegos Gutierrez, Laura	CAPIO Conference Monterey, CA 4/30/23-5/4/23 Travel Expense (Mileage)	389.07
06/01/23	Aguer, Amy	<b>P-CARD (VISA)</b> - Excel University Annual Training CPE	620.00
06/01/23	Aguer, Amy	<b>P-CARD (VISA)</b> - 2022 Annual GAAP Update Training- Registration	180.00
06/01/23	Aguer, Amy	<b>P-CARD (VISA)</b> - Aurora Training Advantage Training Membership	399.00
06/01/23	Cole, Steve	<b>P-CARD (VISA)</b> - 31st Annual AWA Water Symposium 4/20/23 - Registration	510.00
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - CSDA 2023 GM Leadership Summit 6/25/23-6/27/23 - Registration	675.00
06/01/23	Moncada, Liza	<b>P-CARD (VISA)</b> - CAPPO Conference - Registration	495.00
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - CSDA 2023 GM Leadership Summit 6/25/23-6/27/23 Expense (Lodging)	241.18
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - SWC Meeting Sacramento, CA 5/17/23-5/18/23 Travel Expense (Airfare, Parking)	441.96
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - SWC Meeting Sacramento, CA 5/17/23-5/18/23 Expense (Lodging)	207.56
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - DCA Delta Tour Sacramento, CA 4/25/2023-4/26/23 Expense (Lodging, Meals)	469.94
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - DCA Delta Tour Sacramento, CA 4/25/2023-4/26/23 Travel Expense (Parking)	48.00
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - ACWA 2023 Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	303.62
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - SWC Meeting Sacramento, CA 4/19/23-4/20/23 Expense (Lodging)	203.34
06/01/23	Stone, Matt	<b>P-CARD (VISA)</b> - SWC Meeting Sacramento, CA 4/19/23-4/20/23 Travel Expense (Parking)	10.00
06/05/23	Herrera, Adrian	SWRCB D5 Exam	155.00
06/05/23	Brison, JoAnna	College of the Canyons Public Speaking 105/ Oceanography 101 2/11/23-5/22/23 - Tuition Reimbursement	362.00
06/07/23	Conner, Darine	GFOA CPFO New Candidate Enrollment - Registration	1,200.00

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06/08/23	Elhassan, Ali	SGMA June 2023 Workshop Sacramento, CA 6/6/23-6/8/23 Travel Expense (Parking, Mileage, Airfare)	486.46
06/08/23	Elhassan, Ali	SGMA June 2023 Workshop Sacramento, CA 6/6/23-6/8/23 Expense (Lodging, Meals)	826.27
06/09/23	Lopez, Daniel	American Water College California Distribution Systems Basics Course	299.99
06/14/23	Cole, Steve	Washington DC Advocacy Trip 6/10/23-6/14/23 Expense (Meals, Lodging)	1,824.57
06/14/23	Cole, Steve	Washington DC Advocacy Trip 6/10/23-6/14/23 Travel Expense (Airfare, Parking, Ground Transportation- Uber)	1,111.00
06/14/23	Cole, Steve	<b>P-CARD (VISA)</b> - Washington DC Advocacy Trip 6/10/23-6/14/23 Expense (Meals)	10.94
06/14/23	Cole, Steve	<b>P-CARD (VISA)</b> - Washington DC Advocacy Trip 6/10/23-6/14/23 Travel Expense (Ground Transportation-Cab)	194.86
06/14/23	Moreno, Orlando	University of Massachusetts Spring 2023 MBA Online Program - Tuition Reimbursement	3,342.00
06/28/23	Sanchez, Sara	<b>P-CARD (VISA)</b> - Customer Service Online Webinar 8/29/23-9/12/23 Webinar - Registration	350.00
06/28/23	Wilson, Todd	<b>P-CARD (VISA)</b> - Customer Service Online Webinar 8/29/23-9/12/23 Webinar - Registration	350.00
06/28/23	Whitney, Kevin	American Water College D3 Certification Course	474.99
06/28/23	Whitney, Kevin	American Water College T2 Certification Course	399.98
06/29/23	Joo, Jenny	<b>P-CARD (VISA)</b> - SHRM Membership Renewal	244.00
06/30/23	Kang, Euine	<b>P-CARD (VISA)</b> - Training HR Training Project Management for Admin Professionals Webinar - Registration	195.00
06/30/23	Margheritis, Luis	<b>P-CARD (VISA)</b> - American Water Works Association Water Education 8/16/2023 Seminar - Registration	125.00
			<b><u>64,419.19</u></b>