

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 2022/23 AP Transactions Updated as of: 03/31/2022

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 3/31/22 *Feb PCard transactions affect April cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
01/03/22	Perez, Cristoval	P-CARD (VISA) - AWWA Risk & Resilience Management of Water and Wastewater Systems	107.00
01/04/22	Conner, Darine	University of La Verne Fall Courses: PADM 501, 561, 570 8/23-12/19/2021- Tuition/Books Reimb	5,000.00
01/14/22	Hithe, Jessica	Cal State San Bernadino Fall Courses- Public Procurment 8/10-9/19/21- Tuition Reimb	845.75
01/20/22	Jacob, Kristina	P-CARD (VISA) - Course 100 Principles of Land Acquisition IRWA - Registration	465.00
01/31/22	Braxhoofden, Ted	P-CARD (VISA) - Ammonia Monochloramine Class 1/25/2022 -Registration	187.25
01/31/22	Campbell, Eric	P-CARD (VISA) - Rate Setting Under Proposition 218 and 26 - 03/30-03/31/22- Registration	175.00
01/31/22	James Woodall	P-CARD (VISA) - American Water Works Association Webinar -1/10/22-1/11/22 - Registration	150.00
01/31/22	Lugo, Edgar	P-CARD (VISA) - American Water Works Association Webinar 1/4/22-1/6/22 - Registration	150.00
01/31/22	Lugo, Edgar	P-CARD (VISA) - American Water Works Association Webinar 1/10/22-1/11/22 - Registration	150.00
01/31/22	Margueritis, Luis	P-CARD (VISA) - American Water Works Association Webinar -1/10/22-1/11/22 - Registration	150.00
01/31/22	Margueritis, Luis	P-CARD (VISA) - American Water Works Association Webinar -1/12/22-1/13/22 - Registration	150.00
01/31/22	Martin, Kathie	P-CARD (VISA) - ACWA 2022 Virtual Legislative Symposium 1/25/22 - Registration	155.00
01/31/22	Vital, Adam	P-CARD (VISA) - American Water Works Association Webinar -1/10/22-1/11/22 - Registration	150.00
01/31/22	Vital, Adam	P-CARD (VISA) - American Water Works Association Webinar -1/12/22-1/13/22 - Registration	150.00
01/31/22	Wallace, Jon	P-CARD (VISA) - American Water Works Association Webinar -1/10/22-1/11/22 - Registration	150.00
01/31/22	Wallace, Jon	P-CARD (VISA) - American Water Works Association Webinar -1/12/22-1/13/22 - Registration	150.00
01/31/22	Wallace, Jon	P-CARD (VISA) - American Water Works Association Webinar -1/25/22-1/26/22 - Registration	150.00
01/31/22	Woeger, Pete	P-CARD (VISA) - Ammonia Monochloramine Class 1/25/2022 -Registration	187.25
01/31/22	Woodall, James	P-CARD (VISA) - American Water Works Association Webinar -1/12/22-1/13/22 - Registration	150.00
01/31/22	Zvara, Brandon	P-CARD (VISA) - American Water Works Association Webinar 1/31/22-2/1/22 - Registration	150.00
02/01/22	Kang, Eunie	P-CARD (VISA) - ACWA 2022 Virtual Legislative Symposium 3/10/2022- Registration	155.00
02/01/22	Viergutz, Rick	P-CARD (VISA) - SGMA Implementation Confrence 2/16/2022 - Registration	100.00
02/02/22	Martinez, Jose	COC: Anthro 220 Magic, Witchcraft, Religion 8/24-10/16/21 & Geogrp 103 Weather and Climate 10/15-12/11/22- Tu	321.00
02/08/22	Brinson, JoAnna	COC: ECON201 Macroeconomics 1/3-2/5/2022- Tuition/Books Reimb	280.90
02/18/22	Grass, Kim	P-CARD (VISA) - CSFMO Confrence San Diego 2/14/22-2/17/22 Rochelle Patterson- Lodging	810.50
02/18/22	Grass, Kim	P-CARD (VISA) - CSFMO Confrence San Diego 2/14/22-2/17/22 - Lodging	839.14
02/28/22	Cole, Steve	P-CARD (VISA) - SCV Chamber Annual Awards & Installation - 03/18/22- Registration	125.00
02/28/22	Hithe, Jessica	CAPPO Confrence 2022, Pasadena 1/30/22-2/2/2022 - Expense (Lodging)	822.87
02/28/22	Hithe, Jessica	CAPPO Confrence 2022, Pasadena 1/30/22-2/1/22 - Expense (Meals)	76.60
02/28/22	Stone, Matt	P-CARD (VISA) - ACWA 2022 Spring Conference - 05/03-05/05/22- Registration	775.00
03/09/22	Bader, Shadi	P-CARD (VISA) - Conference 4/10/22-4/13/22- Travel	552.20
03/10/22	Payne, Brent	P-CARD (VISA) - AWWA CA-NV Section Spring Conference, Anaheim 4/11-4-14/22- Registration	329.00
03/10/22	Pointer, Linda	P-CARD (VISA) - IMPA-CP Membership Renewal	200.00
03/10/22	Thierumaran, Yoganathan	P-CARD (VISA) - InfoAsset Planner Training 3/23- 3/24/22- Registration	1,425.00
03/10/22	Yim, Jason	P-CARD (VISA) - InfoAsset Planner Training 3/23-3/24/22- Registration	1,900.00
03/29/22	Cole, Steve	P-CARD (VISA) - ACWA Spring Conference 5/3/22-5/5/22-Travel	357.96
03/31/22	Gallegos, Laura	P-CARD (VISA) - CAPIO Conference 5/17-5/18/22 - Registration	350.00
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