

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 23/24

AP Transactions Updated as of: 6/30/2024

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 6/30/24 *June PCard transactions affect July cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
04/01/24	Vasilopulos, Richard	Landscape Architecture License Renewal 2024-2026	700.00
04/01/24	Stone, Matt	ACWA 2023 Fall Conference Sacramento, CA 11/28/23-11/30/23 - Expense (Lodging)	520.44
04/01/24	Stone, Matt	ACWA 2023 Fall Conference Palm Springs, CA 11/27/23-11/28/23 - Expense (Lodging)	153.93
04/01/24	Martin, Kathie	P-CARD (VISA) -CAPIO Conference- Registration	125.00
04/02/24	Streb, Vanessa	College of the Canyons 2/6/24-3/26/24- Tuition Reimbursement	184.00
04/03/24	Whatley, Theresa	P-CARD (VISA) - AWWA Annual Conference Anaheim, CA 6/10/24-6/13/24 - Registration	950.00
04/03/24	Bader, Shadi	P-CARD (VISA) - AWWA Annual Conference Anaheim, CA 6/10/24-6/13/24 - Registration	950.00
04/06/24	Lusting, Rebecca	P-CARD (VISA) - AWWA Utility Risk and Resilience Certificate Program Webinar- Registration	252.00
04/08/24	Brison, JoAnna	Colorado State University Global 1/15/24-3/10/24 - Tuition Reimbursement	1,140.00
04/18/24	Yim, Jason	NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Expenses (Meals, Lodging)	1,170.98
		NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Travel Expenses (Airfare, Ground	
04/18/24	Yim, Jason	Transportation-Flyaway & Lyft, Mileage)	906.92
04/18/24	Bader, Shadi	NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Expenses (Meals, Lodging)	583.30
		NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Travel Expenses (Airfare, Parking, Ground	
04/18/24	Bader, Shadi	Transportation-Flyaway & Uber, Mileage)	190.79
04/18/24	Thierumaran, Yoganathan	NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Expenses (Meals, Lodging)	1,176.99
		NASTT 2024 No-Dig Conference Providence, Rhode Island 4/14/24-4/18/24 - Travel Expenses (Airfare, Parking, Ground	
04/18/24	Thierumaran, Yoganathan	Transportation-Flyaway, Mileage)	141.08
04/22/24	Elhassan, Ali	P-CARD (VISA) -2024 SGMA Implementation Summit & Workshop - Registration	360.00
04/23/24	Pipitharut, Narisa	P-CARD (VISA) - EUCI's Water Distribution Systems Engineering 101 Webinar - Registration	895.00
04/24/24	Fleury, Sarah	P-CARD (VISA) - 2024 ICR Conference Washington DC 4/21/24-4/24/24 - Expenses (Meals, Lodging)	1,683.82
04/24/24	Fleury, Sarah	P-CARD (VISA) - 2024 ICR Conference Washington DC 4/21/24-4/24/24 - Travel Expenses (Airfare, Mileage, Parking)	969.04
04/24/24	Fleury, Sarah	P-CARD (VISA) - 2024 ICR Conference Washington DC 4/21/24-4/24/24 - Registration	629.00
04/25/24	Velazquez, Ernesto	National Environmental Health Association Membership Renewal for CEUs	105.00
04/25/24	Sierra, Riselle	P-CARD (VISA) -NGMA GMBok Online Seminar - 5/9/24-5/10/24- Registration	893.00
04/25/24	Osorio, Rochelle	P-CARD (VISA) -NGMA GMBok Online Seminar - 5/9/24-5/10/24- Registration	893.00
04/26/24	Mael, Courtney	P-CARD (VISA) - ESRI Conference San Diego, CA 7/14/24-7/21/24 - Expenses (Lodging)	1,793.71
05/01/24	Elhassan, Ali	BSMAR18 Conference Tucson, AZ 4/4/24-4/5/24 - Expenses (Meals, Lodging)	169.00
05/01/24	Elhassan, Ali	BSMAR18 Conference Tucson, AZ 4/4/24-4/5/24 - Travel Expenses (Mileage, Parking, Airfare)	513.20
05/01/24	Jacobs, April	P-CARD (VISA) -CSDA Board Secretary Conference San Diego, CA 10/20/24-10/23/24 - Expenses (Lodging)	197.23
05/01/24	Campos, Dolores	CALWep Peer to Peer 2024 Conference San Jose, CA 5/28/24-5/30/24 - Expenses (Meals, Lodging)	552.05
05/01/24	Campos, Dolores	CALWep Peer to Peer 2024 Conference San Jose, CA 5/28/24-5/30/24 - Travel Expenses (Airfare)	246.96
05/01/24	Richan, Douglas	ESRI UC July 2023 Conference San Diego, CA 7/9/23-7/13/23 - Expenses (Meals, Lodging)	1,558.13
05/01/24	Jacobs, April	P-CARD (VISA) -CSDA Board Secretary Conference San Diego, CA 10/20/24-10/23/24 - Registration	720.00
05/01/24	Elhassan, Ali	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Jacobs, April	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Ajoku, Ijeoma	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Dill, Erika	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00

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05/01/24	Swire, Tanner	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Conner, Darine	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Patterson, Rochelle	P-CARD (VISA) -2024 Economic Outlook Forecast - Registration	125.00
05/01/24	Fleury, Sarah	P-CARD (VISA) -32nd Annual Water Symposium - Registration	310.00
05/01/24	Stone, Matt	P-CARD (VISA) -Urban Water Institute 2024 Annual Conference - Registration	595.00
05/01/24	Elhassan, Ali	P-CARD (VISA) -ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Travel Expenses (Airfare)	315.96
05/01/24	Fleury, Sarah	P-CARD (VISA) -ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Travel Expenses (Airfare)	315.96
05/01/24	Stone, Matt	P-CARD (VISA) - Legislative Meetings Washington DC 6/10/24-6/13/24 - Travel Expense (Airfare)	1,186.19
05/01/24	Strauss, Kevin	CAPIO 2024 - Travel Expense (Mileage)	198.92
05/06/24	Martinez Ramirez, Jesus	P-CARD (VISA) -NAFA Conference San Antonio, TX 4/22/24-4/24-24 - Registration	999.00
		P-CARD (VISA) -NAFA Conference San Antonio, TX 4/22/24-4/24-24 - Travel Expenses (Airfare, Ground	
05/06/24	Martinez Ramirez, Jesus	Transportation-Lyft)	823.69
05/06/24	Martinez Ramirez, Jesus	P-CARD (VISA) -NAFA Conference San Antonio, TX 4/22/24-4/24-24 - Expenses (Lodging)	686.81
05/07/24	Cole, Steve	ACWA 2024 Conference Sacramento, CA 5/7/24-5/9/24 - Expenses (Lodging)	525.68
05/08/24	Fleury, Sarah	ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Expenses (Lodging, Meals)	657.98
05/08/24	Fleury, Sarah	ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Travel Expenses (Mileage, Parking)	159.08
05/09/24	Elhassan, Ali	ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Expenses (Meals, Lodging)	540.36
05/09/24	Elhassan, Ali	ACWA Spring Conference 2024 Sacramento, CA 5/7/24-5/9/24 - Travel Expenses (Parking, Ground Transportation-Uber)	134.95
05/10/24	King, Simone	Cal State East Bay Spring 2024 - Tuition Reimbursement	1,350.98
05/17/24	Vasilopoulos, Richard	NAEP Conference Minneapolis, MN 5/4/24-5/8/24 - Expenses (Meals, Lodging)	1,706.21
05/17/24	Vasilopoulos, Richard	NAEP Conference Minneapolis, MN 5/4/24-5/8/24 - Travel Expenses (Airfare, Parking, Ground Transportation-Uber)	789.14
05/17/24	Vasilopoulos, Richard	NAEP Conference Minneapolis, MN 5/4/24-5/8/24 - Registration	1,190.00
05/17/24	Gallegos Gutierrez, Laura	ACWA Conference Sacramento, CA - Travel Expenses (Mileage, Parking)	600.89
05/17/24	Gallegos Gutierrez, Laura	CAPIO 2024 Conference - Travel Expenses (Mileage)	224.65
05/17/24	Gallegos Gutierrez, Laura	CAPIO 2024 Conference Indian Hills, CA 5/13/24-5/14/24 - Expenses (Lodging, Meals)	323.62
05/17/24	Gallegos Gutierrez, Laura	Water Leaders Water 101 Workshop Meeting Sacramento, CA 4/5/24 - Travel Expenses (Airfare, Ground Transportation-Uber & Lift, Parking)	584.93
05/17/24	Gallegos Gutierrez, Laura	Water Leaders Tour of Bay Delta Sacramento, CA 5/17/24 - Travel Expenses (Airfare)	307.98
		Bay-Delta Tour for Water Leaders Sacramento, CA 5/14/24-5/15/24 - Travel Expenses (Airfare, Ground Transportation-Uber)	
05/17/24	Gallegos Gutierrez, Laura		467.58
05/17/24	Gallegos Gutierrez, Laura	Bay-Delta Tour for Water Leaders Sacramento, CA 5/14/24-5/15/24 - Expenses (Lodging, Meals)	378.53
05/17/24	Gallegos Gutierrez, Laura	ACWA Conference Sacramento, CA 5/7/24-5/9/24 - Expenses (Lodging, Meals)	695.96
05/24/24	Eekhout, Glenn Van	Training Seminar Paso Robles, CA Travel Expenses - (Mileage)	238.52
05/30/24	Van Eekhout, Glenn	P-CARD (VISA) -AWWA ACE24 Conference - Registration	950.00
05/30/24	Saenz, James	P-CARD (VISA) -AWWA ACE24 Conference - Registration	1,050.00
05/30/24	Van Eekhout, Glenn	P-CARD (VISA) -AWWA ACE24 Conference Anaheim, CA 6/10/24-6/13/24 - Expenses (Lodging)	283.14
06/01/24	Campos, Dolores	2024 Next Generation Water Summit - Registration	199.00

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06/01/24	Terranova, Lisa	P-CARD (VISA) - Phase III Management and Supervisory Leadership Training Program - Registration	549.00
06/01/24	Elhassan, Ali	Bay Delta Tour Sacramento, CA 5/14/24-5/15/24 Travel Expense (Parking, Ground Transportation- Uber, Airfare)	441.09
06/01/24	Elhassan, Ali	Bay Delta Tour Sacramento, CA 5/14/24-5/15/24 Expense (Lodging, Meals)	254.91
06/01/24	Vasquez, Jose	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 - Travel Expense (Airfare)	243.95
06/01/24	Vasquez, Jose	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Expense (Lodging)	99.44
06/01/24	Vasquez, Jose	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Registration	99.00
06/01/24	Flores, Sergio	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Registration	99.00
06/01/24	Strauss, Kevin	P-CARD (VISA) - CAPIO 2024 Annual Conference - Expenses (Lodging, Meals)	871.65
06/01/24	Flores, Sergio	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Travel Expense (Airfare)	243.95
06/01/24	Flores, Sergio	P-CARD (VISA) - Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Travel Expense (Lodging)	99.44
06/01/24	Gibson, Lindsey	P-CARD (VISA) - CAPIO Conference Indian Wells, CA 5/12/24-5/16/24 - Expense (Lodging, Meals)	1,197.73
06/04/24	Patterson, Steve	P-CARD (VISA) - Xylem Reach 2024 Seminar - Registration	850.00
06/06/24	Viergutz, Rick	2024 Groundwater Resources Association Conference - Registration	485.00
06/06/24	Viergutz, Rick	2024 Groundwater Resources Association Conference - Travel Expense (Airfare, Ground Transportation-Cab)	343.46
06/06/24	Viergutz, Rick	2024 Groundwater Resources Association Conference - Expense (Lodging)	1,024.79
06/10/24	Perez, Christoval	ACE24 Conference Anaheim, CA, 6/10/23- 6/13/23 - Expenses (Lodging)	1,372.18
06/11/24	Cacho, Jasinto	College of the Canyons 2/5/24-5/20/24 - Tuition Reimbursement	234.00
06/12/24	Patterson, Steve	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA 6/10/24-6/13/24 - Registration	195.00
06/12/24	Whatley, Theresa	P-CARD (VISA) - 2024 ACE24 Conference - Expense (Lodging, Meals)	749.85
06/12/24	Whatley, Theresa	P-CARD (VISA) - 2024 ACE24 Conference - Travel Expense (Mileage, Parking)	103.68
06/12/24	Patterson, Steve	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA 6/10/24-6/13/24 - Expense (Meals)	33.16
06/12/24	Patterson, Steve	AWWA Annual Conference & Expo Anaheim, CA 6/10/24-6/13/24 - Travel Expense (Mileage)	40.48
06/13/24	Hubbard, Charron	College of the Canyons 2/5/24-5/30/24 - Tuition Reimbursement	377.04
06/13/24	Bader, Shadi	2024 AWWA ACE Conference Anaheim, CA 6/10/24-6/13/24 - Travel Expense (Mileage)	95.81
06/13/24	Bader, Shadi	2024 AWWA ACE Conference Anaheim, CA 6/10/24-6/13/24 - Expense (Lodging)	1,168.62
06/13/24	Bader, Shadi	2024 AWWA Ace Conference Anaheim, CA - Expense (Meals)	57.32
		P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA - Travel Expense (Parking, Ground Transportation- Uber)	
06/13/24	Bye, Ryan		124.24
06/13/24	Bye, Ryan	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA - Expense (Meals)	113.45
06/13/24	Van Eekhout, Glenn	AWWA Annual Conference & Expo Anaheim, CA - Travel Expense (Mileage)	83.08
06/13/24	Van Eekhout, Glenn	AWWA Annual Conference & Expo Anaheim, CA - Expense (Meals)	11.84
06/13/24	Van Eekhout, Glenn	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA - Expense (Meals)	52.06
06/13/24	Cole, Steve	Washington DC Trip 6/10/24-6/13/24 - Expense (Lodging)	1,372.91
06/13/24	Patterson, Steve	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA - Expense (Lodging)	372.71
06/13/24	Patterson, Steve	P-CARD (VISA) - AWWA Annual Conference & Expo Anaheim, CA - Travel Expense (Ground Transportation- Uber)	11.04
06/19/24	Mael, Courtney	P-CARD (VISA) - ACE24 Conference Anaheim, CA, 6/10/23- 6/13/23 - Expenses (Lodging, Meals)	1,538.90
06/19/24	Patterson, Steve	P-CARD (VISA) - Conference Atlanta, GA 10/13/24-10/17/24 - Travel Expense (Airfare)	637.96
06/20/24	Grothe, Julia	2024 Next Generation Water Summit - Registration	199.00

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06/20/24	Grothe, Julia	2024 Next Generation Water Summit 6/19/24-6/21/24 - Travel Expense (Airfare)	358.46
06/20/24	Grothe, Julia	2024 Next Generation Water Summit 6/19/24-6/21/24 - Expense (Lodging, Meals)	726.57
06/20/24	Grothe, Julia	2024 Next Generation Water Summit 6/19/24-6/21/24 - Expense (Lodging)	701.10
06/21/24	Burrous, Patrick	P-CARD (VISA) - Water Education Seminar Orange, CA 8/14/24 - Registration	206.00
06/21/24	Vazquez, Isac	P-CARD (VISA) - Water Education Seminar Orange, CA 8/14/24 - Registration	206.00
06/21/24	Trejo, Andre	P-CARD (VISA) - Water Education Seminar Orange, CA 8/14/24 - Registration	206.00
06/21/24	Whatley, Theresa	Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Registration	99.00
06/24/24	Halushka, Chavon	2024 Next Generation Water Summit - Registration	199.00
06/24/24	Halushka, Chavon	2024 Next Generation Water Summit - Travel Expense (Airfare)	426.96
06/24/24	Halushka, Chavon	2024 Next Generation Water Summit - Expense (Lodging, Meals)	760.15
06/25/24	Sierra, Riselle	P-CARD (VISA) - Accounting for Capital Assets Webinar 6/10/24 - Registration	150.00
06/25/24	Waugh, Kevin	P-CARD (VISA) - 2024 Annual Conference 8/21/24-8/23/24 - Registration	595.00
06/25/24	Thierumaran, Yoganathan	P-CARD (VISA) - AWWA Conference Reno, NV 10/21/24-10/24/24 - Registration	530.00
06/25/24	Whatley, Theresa	Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Expense (Lodging)	192.10
06/25/24	Whatley, Theresa	Tri State Seminar Las Vegas, NV 8/4/24-8/9/24 -Travel Expense (Airfare)	237.96
06/26/24	Martinez Ramirez, Jesus	P-CARD (VISA) - Fleet Managers Roundtable Vista, CA 7/12/24 - Expenses (Lodging)	328.73
06/27/24	Valiente, Rolando	IFMA's Project Management Course Book & Exam - Tuition Reimbursement	1,365.00
06/27/24	Flores, Sergio	P-CARD (VISA) - Xylem Reach 2024 Seminar - Registration	850.00
			64,974.05