

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 24/25**

**AP Transactions Updated as of: 9/30/24**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 9/30/24 \*Aug PCard transactions affect Sept. cash.**

<b>Date</b>	<b>Recipient of Reimbursement</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
07/01/24	Adinkra, Emmanuel	<b>P-CARD (VISA)</b> - Trustcon 2024 Conference - Registration	450.00
07/01/24	Cole, Stephen	<b>P-CARD (VISA)</b> - Washington DC Trip 6/10/24-6/13/24 Expense (Meals)	185.05
07/01/24	De La Cruz, Antonio	<b>P-CARD (VISA)</b> - Intro to Water Systems Technology Spring 2024 - Tuition	409.00
07/01/24	Dickens, Matthew	AWWA M36 and G480 Manuals - Education	307.50
07/01/24	Dickens, Matthew	2024 CalWEP Peer to Peer San Jose, CA 5/28/24-5/30/24 Travel Expenses (Uber, Airfare, Lodging)	875.02
07/01/24	Dickens, Matthew	2024 Next Generation Water Summit Albuquerque, NM 6/19/24-6/23/24 Expenses (Meals)	202.61
		2024 Next Generation Water Summit Albuquerque, NM 6/19/24-6/23/24 Travel Expenses (Airfare, Uber, Lodging)	
07/01/24	Dickens, Matthew		1,075.08
07/01/24	Dickens, Matthew	2024 Next Generation Water Summit - Registration	199.00
07/01/24	Elhassan, Ali	AWWA Annual Conference Anaheim, CA 6/11/24-6/13/24 - Expenses (Meals)	58.19
07/01/24	Elhassan, Ali	AWWA Annual Conference Anaheim, CA 6/11/24-6/13/24 - Travel Expense (Lodging)	358.23
07/01/24	Elhassan, Ali	<b>P-CARD (VISA)</b> - AWWA Annual Conference Anaheim, CA 6/10/24-6/13/24 - Registration	1,050.00
07/01/24	Elhassan, Ali	SGMA Summit Sacramento, CA 6/5/24 Travel Expenses (Airfare, Uber)	445.91
07/01/24	King, Simone	Business Management Course & Textbooks - Tuition	1,352.00
07/01/24	Stone, Matthew	<b>P-CARD (VISA)</b> - ACWA 2024 Spring Conference 5/7/24-5/9/24 Travel Expenses (Lodging)	572.88
07/01/24	Stone, Matthew	ACWA 2024 Spring Conference 5/7/24-5/9/24 Travel Expenses (Airfare)	731.96
07/01/24	Stone, Matthew	<b>P-CARD (VISA)</b> - SWC's Meeting 5/15/24-5/16/24 Travel Expenses (Airfare, Cab, Lodging)	866.06
07/01/24	Velazquez, Ernesto	BSMAR18 Conference Tucson, AZ 4/3/24-4/5/24 - Expenses (Meals)	116.94
		BSMAR18 Conference Tucson, AZ 4/3/24-4/5/24 - Travel Expenses (Airfare, Car Rental, Shuttle, Lodging, Parking, Mileage)	
07/01/24	Velazquez, Ernesto		824.92
07/03/24	Woodall, James	<b>P-CARD (VISA)</b> - MISAC 2024 Conference - Registration	675.00
07/05/24	Yim, Jason	ASCE Annual Convention 2024 - Registration	795.00
07/08/24	Viergutz, Richard	Groundwater Resources Association Classes	275.00
07/16/24	Beckett, Ryan	Exam Prep Coarse Grade D4 Renewal	349.99
07/17/24	Hubbard, Charron	<b>P-CARD (VISA)</b> - 2024 HCTC Atlanta, GA 10/6/24-10/11/24 Travel Expenses (Airfare, Lodging)	954.40
07/17/24	Lozano, Judy	<b>P-CARD (VISA)</b> - 2024 HCTC Atlanta, GA 10/6/24-10/11/24 Travel Expenses (Airfare, Lodging)	954.40
07/17/24	McLaughlan, Robert	<b>P-CARD (VISA)</b> - 2024 HCTC Atlanta, GA 10/6/24-10/11/24 Travel Expenses (Airfare, Lodging)	954.40
07/17/24	Willson, Kathleen	<b>P-CARD (VISA)</b> - 2024 HCTC Atlanta, GA 10/6/24-10/11/24 Travel Expenses (Airfare, Lodging)	954.40
07/18/24	Aguer, Amy	<b>P-CARD (VISA)</b> - Ethics for California CPA's -Education	164.00
07/18/24	Dickens, Matthew	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	59.88
07/18/24	Dickens, Matthew	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Lodging, Parking)	1,330.35
07/18/24	Kajganic, Andrea	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	178.91
07/18/24	Kajganic, Andrea	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Lodging, Mileage)	2,153.40
07/18/24	Perez, Cristoval	<b>P-CARD (VISA)</b> - InfraGard (FBI) Cybersecurity Leadership Workshops	2,569.85
07/18/24	Vasilopoulos, Richad	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	146.38
07/18/24	Vasilopoulos, Richad	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Mileage, Lodging)	2,631.41

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07/19/24	Adinkra, Emmanuel	Trustcon 2024 Conference San Francisco, CA 7/21/24-7/25/24 Travel Expenses (Airfare, Lodging, Car Rental)	1,905.59
07/19/24	Banuelos, Robert	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	207.93
07/19/24	Banuelos, Robert	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Lodging, Mileage, Parking, Uber)	2,322.17
07/19/24	Jacob, Kristina	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	325.68
07/19/24	Jacob, Kristina	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Lodging, Mileage, Parking, Uber)	1,594.82
07/19/24	Pipitharut, Narisa	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	191.85
07/19/24	Pipitharut, Narisa	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expenses (Lodging, Airfare)	2,883.54
07/19/24	Yim, Jason	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	401.05
07/19/24	Yim, Jason	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Travel Expense (Hotel, Parking, Mileage)	2,235.41
07/22/24	Aumentado, Mark	<b>P-CARD (VISA)</b> - AWWA Conference 10/20/24-10/24/24 Travel Expenses (Airfare)	349.97
07/22/24	Aumentado, Mark	<b>P-CARD (VISA)</b> - AWWA Conference - Registration	630.00
07/22/24	Thierumaran, Yoganathan	<b>P-CARD (VISA)</b> - AWWA Conference 10/20/24-10/24/24 Travel Expenses (Airfare)	349.97
07/22/24	Thierumaran, Yoganathan	<b>P-CARD (VISA)</b> - Grade T2 Coarse Renewal	229.99
07/23/24	Chan, Raymond	<b>P-CARD (VISA)</b> - Autodesk 2024 Conference - Registration	1,999.00
07/25/24	Campos, Joseph	American Water College Course for Grade T2 and D1	149.95
07/29/24	Brison, JoAnna	Compensation and Performance Management - Tuition <b>P-CARD (VISA)</b> - AWWA Annual Conference Anaheim, CA 10/21/24-10/24/24 - Travel Expenses (Airfare, Lodging)	1,079.92
07/31/24	Zvara, Brandon	<b>P-CARD (VISA)</b> - AWWA Annual Conference Anaheim, CA - Registration	364.70
07/31/24	Zvara, Brandon	<b>P-CARD (VISA)</b> - AWWA Annual Conference Anaheim, CA - Registration	615.00
08/01/24	Alam, Sarfaraz	<b>P-CARD (VISA)</b> - Groundwater Week 101 - Registration	450.00
08/01/24	Brison, JoAnna	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/01/24	Bye, Ryan	<b>P-CARD (VISA)</b> - AWWA 2024 Conference Expense (Lodging)	835.64
08/01/24	Campos, Dolores	Alliance for Water Efficiency Conference Expense (Meals)	111.91
08/01/24	Campos, Dolores	Alliance for Water Efficiency Conference Expense (Airfare, Lodging, Uber)	1,220.75
08/01/24	Cole, Stephen	ACWA Leadership Forum 8/28/24-8/30/24 Expenses (Lodging)	340.3
08/01/24	Conner, Darina	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/01/24	Dominguez, Melissa	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	375.45
08/01/24	Dominguez, Melissa	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Mileage, Lodging, Parking)	2,243.45
08/01/24	Fowler, Cheryl	<b>P-CARD (VISA)</b> - Groundwater Week 101 - Registration	75.00
08/01/24	Grass, Kim	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/01/24	Herbert, Jeffery	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/01/24	Herrera, Karina	<b>P-CARD (VISA)</b> - Capiral Assets Webinar - Registration	150.00
08/01/24	Johnson, Yvonne	<b>P-CARD (VISA)</b> - CalPERS Educational Forum 2024 - Registration	549.00
08/01/24	Margheritis, Luis	<b>P-CARD (VISA)</b> - American Water College Course for CEU's and Exam Prep	349.99
08/01/24	McLaughlan	<b>P-CARD (VISA)</b> - 2024 HCTC Conference - Registration	1,778.48

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08/01/24	Medina, Lucy	<b>P-CARD (VISA)</b> - CalPERS Educational Forum 2024 - Registration	599.00
08/01/24	Patterson, Rochelle	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/01/24	Pitois, Najwa	<b>P-CARD (VISA)</b> - Groundwater Week 101 - Registration	525.00
08/01/24	Saenz, James	<b>P-CARD (VISA)</b> - AWWA 2024 Conference Expense (Lodging)	870.77
08/01/24	Saxena, Tanya	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Meals)	350.37
08/01/24	Saxena, Tanya	ESRI Conference 2024 San Diego, CA 7/15/24-7/18/24 Expenses (Lodging, Parking)	2,237.82
08/01/24	Sierra, Riselle	<b>P-CARD (VISA)</b> - Capiral Assets Webinar - Registration	150.00
08/01/24	Van Eekhout, Glenn	<b>P-CARD (VISA)</b> - AWWA 2024 Conference Expense (Lodging)	741.78
08/01/24	Vasilopoulos, Richad	<b>P-CARD (VISA)</b> - Groundwater Week 101 - Registration	150.00
08/01/24	Wassef, Mariane	<b>P-CARD (VISA)</b> - Oracle Cloud World 2024 - Registration	1,349.00
08/08/24	Grothe, Julia	AWE Symposium 8/6/24-8/8/24 Expenses (Meals)	190.92
08/08/24	Grothe, Julia	AWE Symposium 8/6/24-8/8/24 Expenses (Lodging, Airfare)	1,090.66
08/08/24	Grothe, Julia	AWE Symposium 8/6/24-8/8/24 - Registration	350.00
08/08/24	Jacob, Kristina	Water Ssystems Class Fall 2024 - Tuition & Materials	186.70
08/08/24	Pitois, Najwa	11th Annual FIRO Workshop and WAG Luncheon Expense (Meals, Lodging)	397.16
08/13/24	Herbert, Jeffery	Major Computer Information Systems - Tuition	1,364.00
08/19/24	Westendorff, Luis	<b>P-CARD (VISA)</b> - Distribution Exam Prep Grade 4	349.99
08/22/24	Lustig, Rebecca	<b>P-CARD (VISA)</b> - AWWA Training Materials	297.00
08/27/24	Alipio, Dennis	<b>P-CARD (VISA)</b> - Registration - NGMA Training Webinar	769.00
08/27/24	Viergutz, Richard	DWR In Person Meeting Expenses (Airfare, Cab, Lodging, Mileage)	995.17
08/28/24	Pyle, Shirley	Business Analytics Summer Course - Tuition	2,365.84
08/30/24	Perez, Cristoval	<b>P-CARD (VISA)</b> - Annual CA Water Data Summit Expense (Lodging)	194.97
08/30/24	Perez, Cristoval	<b>P-CARD (VISA)</b> - AWWA Fall Conference 2024 Expenses (Lodging)	147.77
08/30/24	Perez, Cristoval	<b>P-CARD (VISA)</b> - AWWA Fall Conference 2024 - Registration	670.00
08/30/24	Perez, Cristoval	<b>P-CARD (VISA)</b> - Annual CA Water Data Summit - Registration	200.00
9/1/2024	Anderson, Jenny	<b>P-CARD (VISA)</b> - AWWA 2024 Water Quality Technology Conference - Registration	725
9/1/2024	Cole, Stephen	<b>P-CARD (VISA)</b> - ACWA Leadership Forum Expense (Airfare)	329.96
9/1/2024	Cole, Stephen	<b>P-CARD (VISA)</b> - ACWA Leadership Forum - Registration	435
9/1/2024	Diaz, Joe	<b>P-CARD (VISA)</b> - Webinar - D1-D2 Math Review 7/15/24	230
9/1/2024	Diaz, Joe	<b>P-CARD (VISA)</b> - Webinar - D1-D2 Math Review 7/17/24 (Training)	230
9/1/2024	Elhassan, Ali	<b>P-CARD (VISA)</b> - SWC Meeting Expense (Airfare)	357.96
9/1/2024	Gutierrez, Laura	<b>P-CARD (VISA)</b> - Water Leaders Conference Expense (Meals)	105.16
9/1/2024	Gutierrez, Laura	<b>P-CARD (VISA)</b> - Water Leaders Conference 10/30/24 -10/31/24 Expense (Airfare)	177.96
9/1/2024	Gutierrez, Laura	<b>P-CARD (VISA)</b> - Water Leaders Conference 10/15/24-10/18/24 Expense (Airfare)	187.96
9/1/2024	Gutierrez, Laura	<b>P-CARD (VISA)</b> - Water Leaders Conference 6/27/24 Expense (Airfare, Lyft)	601.86
9/1/2024	Gutierrez, Laura	<b>P-CARD (VISA)</b> - Water Leaders Conference 9/5/24 Expense (Airfare, Parking)	221.97
9/1/2024	Herbert, Jeffery	CloudWorld Conference Expense (Mileage)	342.91
9/1/2024	Herbert, Jeffery	<b>P-CARD (VISA)</b> - CloudWorld Conference Expense (Lodging)	804.99

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9/1/2024	Herbert, Jeffery	Information System Fundamentals Course - Tuition	1,064.00
9/1/2024	Huerta, Jose	ESRI UC Conference Expense (Meals)	319.41
9/1/2024	Huerta, Jose	ESRI UC Conference Expense (Lodging)	3,039.86
9/1/2024	Huerta, Jose	<b>P-CARD (VISA)</b> - GIS Seminar Training	514
9/1/2024	Huerta, Jose	<b>P-CARD (VISA)</b> - MISAC Conference - Registration	675
9/1/2024	Martin, Monty	<b>P-CARD (VISA)</b> - Online Treatment Class - Tuition	289.9
9/1/2024	Mclaughlan, Robert	<b>P-CARD (VISA)</b> - HCTC Conference Expense (Airfare)	585.63
9/1/2024	Quintero, Leticia	<b>P-CARD (VISA)</b> - AWWA 2024 Water Quality Technology Conference Expense (Airfare)	452.96
9/1/2024	Quintero, Leticia	<b>P-CARD (VISA)</b> - Webinar - D1-D2 Math Review 7/15/24	230
9/1/2024	Quintero, Leticia	<b>P-CARD (VISA)</b> - Webinar - D1-D2 Math Review 7/17/24 (Training)	230
9/1/2024	Southard, Aaron	<b>P-CARD (VISA)</b> - Webinar - D1-D2 Math Review 7/17/24	230
9/1/2024	Vasquez, Jose	<b>P-CARD (VISA)</b> - Seminar Expense (Lodging)	467.76
9/10/2024	Cole, Stephen	<b>P-CARD (VISA)</b> - ACWA Leadership Conference Expense (Airfare, Car Rental, Toll Road)	316.76
9/13/2024	Brison, JoAnna	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging)	1,139.46
9/13/2024	Conner, Darine	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging)	1,139.46
9/13/2024	Grass, Kim	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging)	1,139.46
9/13/2024	Herbert, Jeffery	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging)	334.47
		<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging, Mileage, Parking, Uber)	1,648.46
9/13/2024	Patterson, Rochelle		
9/13/2024	Perez, Cristoval	AWWA Fall Conference Expense (Airfare)	329.96
9/13/2024	Wassef, Marianne	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference Expense August - September (Lodging)	1,139.46
9/24/2024	Ortega, Alex	<b>P-CARD (VISA)</b> - AWWA CCCH Classes - Registration	380
9/25/2024	Gutierrez, Matthew	<b>P-CARD (VISA)</b> - AWWA Conference - Registration	580
9/25/2024	Joo, Jenny	<b>P-CARD (VISA)</b> - Sloan Neuroscience for Business - Tuition	2,360.00
9/25/2024	Streb, Vanessa	<b>P-CARD (VISA)</b> - AWWA Conference Expense (Airfare)	389.96
9/25/2024	Woodall, James	MISAC Conference Expense (Meals)	103.88
9/25/2024	Woodall, James	MISAC Conference Expense (Lodging, Mileage)	1,376.51
9/30/2024	Halushka, Chavon	WaterSmart Innovations Conference 9/24/24-9/27/24 Expense (Lodging, Meals, Mileage)	935.7
9/30/2024	Halushka, Chavon	Water Smart Innovations Conference 9/24/24-9/24/24 - Registration	545

**101,539.34**