CA Govt. Code Section 53065.5
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AP Transactions Updated as of: 3/31/2024

EMPLOYEES   P- Card (VISA) Transactions Updated as of: 3/31/24 *March PCard transactions affect April cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
01/01/24	Stone, Matt	P-CARD (VISA) - SWC Meeting 3/15/23-3/16/23 Travel Expense (Airfare)	417.96
01/01/24	Flores, Sergio	P-CARD (VISA) - Truck Meadow Training Reno, NV 3/21/23-3/24/23 - Expense (Lodging)	392.46
01/01/24	Aguer, Amy	Masters University Fall 2023 - Tuition Reimbursement	985.00
01/01/24	Herbert, Jeff	SNHU Fall 2023 - Tuition Reimbursement	990.00
01/01/24	Hoover, Paul	University of Massachusetts Fall 2023 - Tuition Reimbursement	1,997.95
01/01/24	Martinez, Jose	P-CARD (VISA) - American Water College Distribution Exam Preparation Grade 4 - Registration	349.99
01/01/24	Huerta, Jose	Autodesk Conference Las Vegas, NV 11/12/23-11/16/23 - Expenses (Lodging, Meals)	1,504.43
01/01/24	Huerta, Jose	P-CARD (VISA) - Autodesk Conference Las Vegas, NV 11/12/23-11/16/23 - Expenses (Meals)	352.40
01/02/24	Pyle, Shirley	CSUN Fall 2023- Tuition Reimbursement	3,570.25
01/02/24	Beckett, Ryan	College of the Canyons Fall 2023 - Tuition Reimbursement	605.00
01/03/24	Van Eekhout, Glenn	L.A. County Backflow Tester Certification and Test	340.00
01/04/24	Jacobs, April	DCA Office Boardroom Tour- Travel Expense (Mileage)	36.18
01/09/24	Fleury, Sarah	P-CARD (VISA) - EUCI Water Demand Forecasting Online Webinar 3/6/24 - Registration	716.00
01/09/24	Pitois, Najwa	P-CARD (VISA) - EUCI Water Demand Forecasting Online Webinar 3/6/24 - Registration	716.00
01/09/24	Vasilopulos, Richard	P-CARD (VISA) - EUCI Water Demand Forecasting Online Webinar 3/6/24 - Registration	716.00
01/09/24	Dickens, Matt	P-CARD (VISA) - EUCI Water Demand Forecasting Online Webinar 3/6/24 - Registration	716.00
01/09/24	Campos, Dolores	P-CARD (VISA) - EUCI Water Demand Forecasting Online Webinar 3/6/24 - Registration	716.00
01/09/24	Strauss, Kevin	P-CARD (VISA) - CAPIO 2024 Annual Conference - Registration	575.00
01/09/24	Gallegos Gutierrez, Laura	P-CARD (VISA) - CAPIO 2024 Annual Conference - Registration	575.00
01/09/24	Gibson, Lindsey	P-CARD (VISA) - CAPIO 2024 Annual Conference - Registration	575.00
01/10/24	Mael, Courtney	P-CARD (VISA) - ACE24 Conference Anaheim, CA, 6/10/23- 6/13/23 - Registration	950.00
01/14/24	Aguilar, Johnathan	P-CARD (VISA) - CES Conference Las Vegas, NV 1/9/24-1/13/24 Travel Expense (Rental Car, Parking, Fuel Rental Car)	410.24
01/14/24	Aguilar, Johnathan	P-CARD (VISA) - CES Conference Las Vegas, NV 1/9/24-1/13/24 Expense (Lodging)	703.00
01/14/24	Aguilar, Johnathan	P-CARD (VISA) - CES Conference Las Vegas, NV 1/9/24-1/13/24 - Registration	1,400.00
01/16/24	Patterson, Steve	P-CARD (VISA) - Smart Water Utilities USA 2024 - Registration	923.39
01/17/24	Bader, Shadi	P-CARD (VISA) - 2024 No-Dig Conference Boston, MA 4/14/24-4/17/24 - Travel Expense (Airfare)	474.69
01/17/24	Thierumaran, Yoganathan	P-CARD (VISA) - 2024 No-Dig Conference Boston, MA 4/14/24-4/17/24 - Travel Expense (Airfare)	475.19
01/18/24	Gilliam, Josh	P-CARD (VISA) - AWWA ACE 24 6/10/24-6/13/24 Anaheim, CA - Registration	1,080.00
01/19/24	Gallegos Gutierrez, Laura	CA Water Education Foundation for Water Leaders Orientation Sacramento, CA - Travel Expense (Mileage)	478.18
01/19/24	Gallegos Gutierrez, Laura	2024 Cappo Conference Palm Springs, CA 1/20/24-1/24/24 - Travel Expenses (Mileage)	192.36
01/23/24	Mahar, Jon	P-CARD (VISA) - Advanced Management & Supervisory Leadership Training Webinar 3/4/24-3/20/24 - Registration	549.00
01/23/24	Baker, Brad	P-CARD (VISA) - Phase III Management & Supervisory Leadership Training Program 2/27/24-2/29/24 - Registration	549.00
01/23/24	Herrera, Adrian	P-CARD (VISA) - Phase III Management & Supervisory Leadership Training Program 2/27/24-2/29/24 - Registration	549.00
01/23/24	Torres, Luis	P-CARD (VISA) - Phase III Management & Supervisory Leadership Training Program 2/27/24-2/29/24 - Registration	549.00
01/23/24	Grunbok, Mike	P-CARD (VISA) - Phase III Management & Supervisory Leadership Training Program 2/27/24-2/29/24 - Registration	549.00
01/24/24	Hithe, Jessica	2024 Cappo Conference Palm Springs, CA 1/20/24-1/24/24 - Expenses (Meals, Lodging)	1,222.88
01/24/24	Hithe, Jessica	2024 Cappo Conference Palm Springs, CA 1/20/24-1/24/24 - Travel Expenses (Mileage)	191.62

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EMPLOYEES　　P- Card (VISA) Transactions Updated as of: **3/31/24 *March PCard transactions affect April cash.**

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
01/24/24	Moncada, Liza	2024 Cappo Conference Palm Springs, CA 1/20/24-1/24/24 - Expenses (Meals, Lodging)	28.06
01/24/24	Dickens, Matt	IWA Water Efficient 2023 Conference Registration	1,111.77
01/24/24	Dickens, Matt	IWA Water Efficient 2023 Conference Paris, France Travel Expense (Airfare, Mileage, Ground Transportation-Train & Uber)	1,142.99
01/24/24	Dickens, Matt	IWA Water Efficient 2023 Conference Paris, France Expense (Lodging)	972.43
01/24/24	Woodall, James	P-CARD (VISA) - American Water College Water Treatment Exam Preparation Grade 1 - Registration	179.99
01/24/24	Bye, Ryan	P-CARD (VISA) - Well, Pump & Water Treatment Workshop Lakewood, CA 2/5/24 - Registration	225.00
01/24/24	Herrera, Adrian	P-CARD (VISA) - Well, Pump & Water Treatment Workshop Lakewood, CA 2/5/24 - Registration	225.00
01/24/24	Saenz, James	P-CARD (VISA) - Well, Pump & Water Treatment Workshop Lakewood, CA 2/5/24 - Registration	225.00
01/26/24	Yim, Jason	P-CARD (VISA) - Well, Pump & Water Treatment Workshop Lakewood, CA 2/5/24 - Registration	255.00
02/01/24	Elhassan, Ali	P-CARD (VISA) - ACWA Spring Conference & Expo 2024 - Registration	840.00
02/01/24	Stone, Matt	P-CARD (VISA) - ACWA Spring Conference & Expo 2024 - Registration	840.00
02/01/24	Cole, Steve	P-CARD (VISA) - ACWA Spring Conference & Expo 2024 - Registration	840.00
02/01/24	Fleury, Sarah	P-CARD (VISA) - ACWA Spring Conference & Expo 2024 - Registration	840.00
02/01/24	Thierumaran, Yoganathan	P-CARD (VISA) - 2024 No Dig Conference 4/14/24 - 4/18/24 - Registration	1,200.00
02/01/24	McLaughlan, Robert	P-CARD (VISA) -CADC 8th Annual CA Water Data Summit - Registration	140.57
02/01/24	Lozano, Judi	P-CARD (VISA) -CADC 8th Annual CA Water Data Summit - Registration	140.57
02/01/24	Lozano, Judi	HCTC Conference Las Vegas, NV 10/4/24-10/7/24 - Expenses (Lodging)	750.56
02/01/24	Wilson, Kathleen	HCTC Conference Las Vegas, NV 10/4/24-10/7/24 - Travel Expenses (Mileage)	333.13
02/01/24	Lozano, Judi	P-CARD (VISA) -S&S PUG Meeting Aliso Viejo, CA 6/21/23-6/20/23 - Expenses (Lodging, Meals)	298.40
02/01/24	Sithi, Kati	P-CARD (VISA) -S&S PUG Meeting Aliso Viejo, CA 6/21/23-6/20/23 - Expenses (Lodging, Meals)	298.40
02/01/24	Wilson, Kathleen	P-CARD (VISA) -S&S PUG Meeting Aliso Viejo, CA 6/21/23-6/20/23 - Expenses (Lodging, Meals)	329.40
02/01/24	McLaughlan, Robert	P-CARD (VISA) -S&S PUG Meeting Aliso Viejo, CA 6/21/23-6/20/23 - Expenses (Lodging, Meals)	298.40
02/01/24	Wilson, Kathleen	P-CARD (VISA) -CADC Conference San Francisco, CA 9/6/24-9/9/24 - Travel Expenses (Airfare, Ground Transportation- Car Rental, Parking)	659.87
02/01/24	Wilson, Kathleen	P-CARD (VISA) -CADC Conference San Francisco, CA 9/6/24-9/9/24 - Expenses (Lodging, Meals)	651.47
02/01/24	Lozano, Judi	P-CARD (VISA) -CADC Conference San Francisco, CA 9/6/24-9/9/24 - Travel Expenses (Airfare)	216.96
02/01/24	Lozano, Judi	P-CARD (VISA) -CADC Conference San Francisco, CA 9/6/24-9/9/24 - Expenses (Lodging, Meals)	651.46
02/01/24	Wilson, Kathleen	P-CARD (VISA) -TMWD Site Visit Parking - Reversal Duplicate Charge for March 2023 - Travel Expenses (Parking Refund)	(73.50)
02/01/24	Thomas, Jonathan	P-CARD (VISA) -DCA Office Visit 1/4/24 - Travel Expenses (Airfare)	701.97
02/01/24	Grass, Kim	JPIA Training Sacramento, CA -Travel Expenses (Ground Transportation- Uber)	134.76
02/01/24	Perez, Christoval	P-CARD (VISA) -DCA Office Visit - Travel Expenses (Airfare Refund)	(585.79)
02/01/24	Wilson, Kathleen	P-CARD (VISA) -CADC Conference San Francisco, CA 9/6/24-9/9/24 - Expenses (Meals)	59.59
02/01/24	Jacobs, April	P-CARD (VISA) -DCA Office Visit - Travel Expenses (Parking, Airfare Change Flight Fee)	34.20
02/01/24	Jacobs, April	P-CARD (VISA) -DCA Office Visit - Expenses (Meals)	71.62
02/01/24	Valiente, Rolando	P-CARD (VISA) -DCA Office Visit - Expenses (Meals)	70.47
02/01/24	Thomas, Jonathan	P-CARD (VISA) -DCA Office Visit - Expenses (Meals)	66.83

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EMPLOYEES

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Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
02/01/24	Valiente, Rolando	P-CARD (VISA) -DCA Office Visit - Travel Expenses (Airfare Flight Change Fee)	0.20
02/02/24	Ho, Elizabeth	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Expenses (Lodging, Meals)	1,051.70
02/02/24	Ho, Elizabeth	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Travel Expenses (Mileage)	81.81
02/02/24	Conner, Darine	CSMFO 2024 Conference Anaheim, CA 1/29/24-2/1/24 - Expenses (Lodging, Meals)	1,740.14
02/02/24	Conner, Darine	CSMFO 2024 Conference Anaheim, CA 1/29/24-2/1/24 - Travel Expenses (Mileage)	37.65
02/02/24	Sierra, Riselle	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Expenses (Lodging, Meals)	1,087.61
02/02/24	Sierra, Riselle	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Travel Expenses (Mileage)	79.60
02/02/24	Sierra, Riselle	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Registration (Event Night Refund)	(35.00)
02/07/24	Hubbard, Charron	College of the Canyons 1/2/24-2/3/24 - Tuition Reimbursement	363.24
02/07/24	Moreno, Orlando	University of Massachusetts Winter 2024 - Tuition Reimbursement	2,150.00
02/15/24	Brison, JoAnna	Colorado State University Global 11/13/23-1/14/24 - Tuition Reimbursement	1,136.49
02/23/24	Gallegos Gutierrez, Laura	Water Leaders Sacramento, CA - Travel Expenses (Mileage)	479.52
03/01/24	Aguer, Amy	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Expenses (Lodging)	738.66
03/01/24	Aguer, Amy	CSMFO 2024 Conference Anaheim, CA 1/30/24-2/1/24 - Travel Expenses (Mileage)	83.08
03/01/24	Fowler, Cheryl	NGMA 2024 Conference Washington D.C 2/26/24-3/1/24. - Travel Expenses (Airfare, Mileage, Ground Transportation- Taxi)	349.47
03/01/24	Fowler, Cheryl	NGMA 2024 Conference Washington D.C. 2/26/24-3/1/24 - Expenses (Lodging, Meals)	893.78
03/01/24	Cole, Steve	P-CARD (VISA) - ACWA Spring Conference Sacramento, CA 5/7/24-5/9/24 Travel Expense (Airfare)	395.96
03/01/24	Patterson, Rochelle	P-CARD (VISA) - CSMFO Conference Anaheim, CA 1/29/24-2/4/24 - Expenses (Lodging, Meals)	1,374.68
03/01/24	Grass, Kim	P-CARD (VISA) - CSMFO Conference Anaheim, CA 1/29/24-2/4/24 - Expenses (Meals)	219.88
03/01/24	Conner, Darine	P-CARD (VISA) - CSMFO Conference Anaheim, CA 1/29/24-2/4/24 - Expenses (Meals)	219.88
03/01/24	Montano, Joseph	P-CARD (VISA) - Distribution Exam Prep Course Waterwise Pro	300.00
03/01/24	Huish, Ryan	P-CARD (VISA) - WTPO1- Water Treatment Plant Operation, Vol 1, ED 7	190.75
03/01/24	Jackson, Scott	P-CARD (VISA) - WTPO1- Water Treatment Plant Operation, Vol 1, ED 7	190.75
03/01/24	Eppenbaugh, Josh	P-CARD (VISA) - WTPO1- Water Treatment Plant Operation, Vol 1, ED 7	190.75
03/01/24	Grunbok, Mike	P-CARD (VISA) - WTPO1- Water Treatment Plant Operation, Vol 1, ED 7	190.75
03/01/24	Mahar, Jon	P-CARD (VISA) - American Water College Water Treatment and Transmission Technology Certificate	2,295.00
03/01/24	Mcintyre, Connor	American Water College Distribution Exam Prep Grade 4 Class	349.00
03/01/24	Mael, Courtney	P-CARD (VISA) - CA Ground Water Well, Pump and Water Treatment Workshop- Registration	255.00
03/01/24	Perez, Christoval	P-CARD (VISA) - MISAC Annual Conference- Registration	675.00
03/01/24	Jacob, Kristina	P-CARD (VISA) - California Subdivision Map Act Webinar - Registration	319.00
03/01/24	Martinez Ramirez, Jesus	P-CARD (VISA) - Geotab Connect Conference - Registration	145.00
03/01/24	Eekhout, Glenn Van	P-CARD (VISA) - Training: Backflow Prevention Assembly Testers	1,250.00
03/01/24	Elhassan, Ali	P-CARD (VISA) - Arizona Hydrological Society Conference - Registration	400.00
03/01/24	Velazquez, Ernesto	P-CARD (VISA) - Arizona Hydrological Society Conference - Registration	400.00
03/01/24	McLaughlan, Robert	P-CARD (VISA) - Harris Customer Training Conference - Registration	1,082.55
03/01/24	Pulido, Rafael	P-CARD (VISA) - AWWA Manual M25	106.50

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EMPLOYEES   **P- Card (VISA) Transactions Updated as of:** 3/31/24 *March PCard transactions affect April cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
03/01/24	Fowler, Katie	P-CARD (VISA) - CAPPO Conference Palm Springs, CA 1/20/24-1/24/24 - Expenses (Lodging, Meals)	1,199.95
03/01/24	Moncada, Liza	P-CARD (VISA) - CAPPO Conference Palm Springs, CA 1/21/24-1/24/24 - Expenses (Lodging, Meals)	784.38
03/01/24	Lozano, Judi	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Expenses (Lodging)	242.74
03/01/24	McLaughlan, Robert	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Expenses (Lodging)	242.74
03/01/24	Verdin, Reina	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Expenses (Lodging)	242.74
03/01/24	Verdin, Reina	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Travel Expenses (Airfare)	442.40
03/01/24	Lozano, Judi	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Travel Expenses (Airfare)	442.40
03/01/24	McLaughlan, Robert	P-CARD (VISA) - Harris Customer Training Conference Kissimmee, FL 12/3/23-12/8/23 Travel Expenses (Airfare)	442.40
03/01/24	Grass, Kim	P-CARD (VISA) - CSMFO Conference Anaheim, CA 1/29/24-2/4/24 - Expenses (Lodging)	1,482.39
03/01/24	Grass, Kim	P-CARD (VISA) - JPIA Conference Roseville, CA 2/20/24-2/21/24 - Expenses (Lodging, Meals)	328.48
03/01/24	Moncada, Liza	P-CARD (VISA) - JPIA Conference Roseville, CA 2/20/24-2/21/24 - Expenses (Lodging, Meals)	278.53
03/01/24	Grass, Kim	P-CARD (VISA) - JPIA Conference Roseville, CA 2/20/24-2/21/24 - Travel Expenses (Airfare, Parking)	374.97
03/01/24	Moncada, Liza	P-CARD (VISA) - JPIA Conference Roseville, CA 2/20/24-2/21/24 - Travel Expenses (Airfare)	320.97
03/01/24	Martinez Ramirez, Jesus	P-CARD (VISA) - Geotab Connect Conference Las Vegas, NV - Travel Expense (Airfare, Mileage, Ground Transportation - Lyft)	336.64
03/01/24	Martinez Ramirez, Jesus	P-CARD (VISA) - Geotab Connect Conference Las Vegas, NV - Expense (Lodging)	1,023.43
03/11/24	Hithe, Jessica	California State University Sacramento CE 28A Water Treatment Plant Operation Course	912.00
03/14/24	Grass, Kim	Oracle Government Education Meeting 3/14/24 Travel Expenses (Mileage, Parking)	104.88
03/17/24	Martinez Ramirez, Jesus	P-CARD (VISA) - EBMUD Site Visit 3/14/24 - Travel Expenses (Airfare, Parking, Ground Transportation- Lyft)	741.11
03/17/24	Moncada, Liza	P-CARD (VISA) - EBMUD Site Visit 3/14/24 - Travel Expenses (Airfare)	648.96
03/17/24	Vittallo, Richard	P-CARD (VISA) - EBMUD Site Visit 3/14/24 - Travel Expenses (Airfare)	648.96
03/19/24	Patterson, Steve	P-CARD (VISA) - Conference Torrance, CA 3/17/24-3/19/24 - Expenses (Lodging, Meals)	823.88
03/19/24	Patterson, Steve	Conference Torrance, CA 3/17/24-3/19/24 - Travel Expenses (Mileage)	60.00
03/21/24	Herbert, Jeff	SNHU 1/7/24-3/3/24 - Tuition Reimbursement	990.00
03/21/24	Elhassan, Ali	P-CARD (VISA) - Water Education Foundation's 2024 Bay-Delta Tour - Registration	999.00
03/25/24	Eekhout, Glenn Van	P-CARD (VISA) - AWWA Seminar San Francisco, CA 3/25/24-3/27/24 Expenses (Meals, Lodging)	722.37
03/25/24	Eekhout, Glenn Van	P-CARD (VISA) - AWWA Seminar San Francisco, CA 3/25/24-3/27/24 - Registration	350.00
03/26/24	Vasilopulos, Richard	CAEP Conference Anaheim, CA 3/24/24-3/26/24 - Expenses (Meals, Lodging)	1,239.70
03/26/24	Vasilopulos, Richard	CAEP Conference Anaheim, CA 3/24/24-3/26/24 - Travel Expenses (Mileage)	95.14
03/26/24	Vasilopulos, Richard	CAEP Conference Anaheim, CA 3/24/24-3/26/24 - Registration	520.00
			80,097.30