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: 09/30/2022**

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 9/30/22 *September PCard transactions affect October cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
07/01/22	Larsen, Craig	P-CARD (VISA) - Imanage Certified System Engineer Training Virtual	4,125.00
07/12/22	Brison, JoAnna	COC: Intro Psychology 6/5/22-8/19/22 Tuition Reimbursement	168.00
07/14/22	Pipitharut, Narisa	ESRI Conference, San Diego, CA 7/11/22-7/15/22 - Expenses (Lodging, Meals)	1,970.25
07/14/22	Pipitharut, Narisa	ESRI Conference, San Diego, CA 7/11/22-7/15/22 - Travel Expenses (Mileage, Parking)	353.75
07/14/22	Richan, Douglas	ESRI Conference, San Diego, CA 7/10/22-7/14/22 Expenses (Lodging, Meals)	1,683.58
07/14/22	Richan, Douglas	ESRI Conference, San Diego, CA 7/10/22-7/14/22 Travel Expenses (Mileage)	196.25
07/14/22	Saxena, Tanya	ESRI Conference, San Diego, CA 7/11/22-7/15/22 - Expenses (Lodging, Meals)	1,576.99
07/14/22	Saxena, Tanya	ESRI Conference, San Diego, CA 7/11/22-7/15/22 - Travel Expense (Mileage)	196.25
07/14/22	Yim, Jason	P-CARD (VISA) - ESRI Conference, San Diego, CA 7/10/22-7/15/22 Expenses (Meals)	46.51
07/14/22	Yim, Jason	ESRI Conference, San Diego, CA 7/10/22-7/15/22 Expenses (Lodging, Meals)	1,262.27
07/14/22	Yim, Jason	ESRI Conference, San Diego, CA 7/10/22-7/15/22 Travel Expenses (Mileage, Parking)	400.00
07/15/22	Meal, Courtney	P-CARD (VISA) - ESRI Conference, San Diego, CA 7/10/22-7/15/22 Expenses (Lodging, Meals)	2,017.52
07/15/22	Meal, Courtney	P-CARD (VISA) - ESRI Conference, San Diego, CA 7/10/22-7/15/22 Travel Expenses (Parking)	200.00
07/21/22	Huerta, Jose	P-CARD (VISA) - ESRI User Conference 2022 - All Recordings (Sessions)	342.41
07/28/22	Vital, Adam	P-CARD (VISA) - AWWA Water Education Seminar 8/17/22 Orange, CA - Registration	125.00
07/31/22	Gallegos Gutierrez, Laura	P-CARD (VISA) - 2022 CAPIO Annual Conference - Registration	625.00
07/31/22	Martin, Kathie	P-CARD (VISA) - 2022 CAPIO Annual Conference - Registration	525.00
08/01/22	Huerta, Jose	ESRI User Conference 2022, San Diego 7/10/22-7/15/22- Expenses (Lodging, Meals)	1,415.32
08/01/22	Huerta, Jose	ESRI User Conference 2022, San Diego 7/10/22-7/15/22- Travel Expenses (Mileage, Parking)	396.25
08/05/22	Conner, Darine	University of La Verne Summer Courses: PADM 587 06/06/22-07/31/22 -Tuition Reimbursement	2,133.00
08/08/22	Desautels, Mike	P-CARD (VISA) - AWWA T1-T2 Review 9/19/22-9/20/22 Online Webinar	150.00
08/11/22	Burgess, Crysta	P-CARD (VISA) - AWWA Customer Service Seminar 8/23/22-9/8/22 Online Webinar- Registration	335.00
08/11/22	Sanchez, Aggie	P-CARD (VISA) - AWWA Customer Service Seminar 8/23/22-9/8/22 Online Webinar- Registration	335.00
08/11/22	Aragon, Margret	P-CARD (VISA) - AWWA Distribution Exam Preparation Grade 1	149.99
08/11/22	Banuelos, Robert	P-CARD (VISA) - AWWA M75 Elastomers for Waterworks: Pipes, Valves, and Fittings	105.00
08/11/22	Verdin, Reina	P-CARD (VISA) - AWWA Customer Service Seminar 8/23/22-9/8/22 Online Webinar- Registration	335.00
08/23/22	Conner, Darine	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 - Registration	1,399.00
08/23/22	Grass, Kim	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 - Registration	1,399.00
08/23/22	Patterson, Rochelle	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 - Registration	1,399.00
08/23/22	Wassef, Marianne	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 - Registration	1,399.00
08/23/22	Woodall, James	P-CARD (VISA) - AVEVA World Seminar, San Francisco, CA 11/14/22-11/17/22 Registration	1,499.00
08/25/22	Chan, Raymond	UWI Fall Conference, San Diego, CA 8/23/22-8/26/22 - Expenses (Meals)	144.33
08/25/22	Chan, Raymond	UWI Fall Conference, San Diego, CA 8/23/22-8/26/22 - Travel Expense (Mileage)	192.50
08/29/22	Velazquez, Ernesto	P-CARD (VISA) - GRA Cast: The History & Lessons of Potable Reuse 8/18/22 Online Webinar - Registration	100.00
08/29/22	Viergutz, Rick	P-CARD (VISA) - Fifth Annual Western Groundwater Congress Conference 9/19/2022 - Registration	830.00
08/30/22	Tucker, Terry	Bacteriological Diseases CEU Training Course 7/13/22 - Registration	200.00
09/01/22	Chan, Raymond	P-CARD (VISA) - UWI Fall Conference, San Diego, CA 8/23/22-8/26/22 Expense (Lodging)	747.18
09/01/22	Cole, Steve	P-CARD (VISA) - KHTS Washington DC Trip 9/19/22-9/21/22 Travel Expense (Airfare)	1,167.20
09/01/22	Dickens, Matt	P-CARD (VISA) - Data Collaborative Conference Pacoima, CA 8/16/22-8/18/22 Expense (Meals)	231.49

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<mark>EMPLOYEE</mark>S P- Card (VISA) Transactions Updated as of: **9/30/22** *September PCard transactions affect October cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
09/01/22	Fox, Tammy	P-CARD (VISA) - 2022 MISAC Conference - Registration	675.00
09/01/22	Fox, Tammy	P-CARD (VISA) - Planet Bids PB System Client Training Bid Management Webinar - Registration	130.00
09/01/22	Fox, Tammy	P-CARD (VISA) - 2022 MISAC Conference 10/1/22-10/6/22 Prepaid Parking Burbank Airport	121.38
09/01/22	Gallegos Gutierrez, Laura	2022 CAPIO Annual Conference Travel Expense (Mileage)	216.94
09/01/22	Gallegos Gutierrez, Laura	2022 CAPIO Annual Conference 8/29/22-9/1/22 Expense (Meals)	90.06
09/01/22	Gibson, Lindsey	2022 CAPIO Annual Conference 8/29/22-9/1/22 Expense (Meals)	85.52
09/01/22	Gonzalez, Alvaro	American Water College D2 Preparation Course- Webinar	299.00
09/01/22	Huerta, Jose	Data Collaborative Conference Pacoima, CA 8/16/22-8/18/22 Expense (Lodging)	546.05
09/01/22	Huerta, Jose	Data Collaborative Conference Pacoima, CA 8/16/22-8/18/22 Travel Expense (Parking)	50.00
09/01/22	Huerta, Jose	P-CARD (VISA) - Data Collaborative Conference Pacoima, CA 8/16/22-8/18/22 Expense (Meals)	231.50
09/01/22	Moreno, Orlando	P-CARD (VISA) - California Construction Workshop 8/11/22 Webinar - Registration	319.00
09/01/22	Ngoon, Josephine	Urban Water Institutes Annual Conference San Diego, CA 8/26/2022 Travel Expense (Mileage)	202.50
09/01/22	Ngoon, Josephine	P-CARD (VISA) - Urban Water Institutes Annual Conference San Diego, CA 8/26/2022 - Registration	575.00
09/01/22	Ngoon, Josephine	Urban Water Institutes Annual Conference San Diego, CA 8/26/2022 Expense (Meals)	147.21
09/01/22	Yim, Jason	P-CARD (VISA) - AWWA Fall Conference Sacramento, CA 10/23/22-10/26/22- Registration	499.00
09/16/22	Bader, Shadi	2022 WaterReuse Conference San Francisco, CA 9/11/22-9/13/22 Travel Expense (Mileage, Ground Transportation)	104.38
09/16/22	Bader, Shadi	2022 WaterReuse Conference San Francisco, CA 9/11/22-9/13/22 Expense (Lodging, Meals)	663.50
09/20/22	Cole, Michael	Broken Glass Window on Personal Car Damaged on Company Property	493.54
09/21/22	Cole, Steve	KHTS Washington DC Trip 9/19/22-9/21/22 Expenses (Meals)	100.05
09/21/22	Towers, Chad	CA 16 Contact Hour CE Package 9/8/22 Webinar	125.00
			37,550.67