

# Employee Reimbursements

Q2 – FY 2022/23

(October, November,  
December 2022)

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 22/23**

**EMPLOYEES**

**AP Transactions Updated as of: 12/31/2022**

**P-Card (VISA) Transactions Updated as of: 12/31/22 \*December P Card transactions affect January cash.**

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
10/01/22	Bye, Ryan	P-CARD (VISA) - AWWA Water Quality Technology Conference	1,003.46
10/01/22	Cole, Steve	P-CARD (VISA) - ACWA 2022 Fall Conference - 11/29/22-12/01/22 - Registration	775.00
10/01/22	Fox, Tammy	P-CARD (VISA) - 2022 MISAC Conference & Leadership Travel Expense (Airfare, Luggage)	537.20
10/01/22	Gilliam, Joshua	P-CARD (VISA) - AWWA Basic Water Treatment 9/7/22 Webinar	125.00
10/01/22	Gilliam, Joshua	P-CARD (VISA) - AWWA Pumps, Motors, Hydraulics 9/7/22 Webinar	125.00
10/01/22	Gilliam, Joshua	P-CARD (VISA) - AWWA Conventional Water Treatment, Best Practices & Issues 8/9/22-8/10/22 Webinar	175.00
10/01/22	Herbert, Jeff	SNHU Managing/Leading in Business Tuition & Books August 2022-October 2022	1,016.25
10/01/22	Jacob, Kristina	ESRI User Conference 2022 San Diego, CA 7/11/22-7/14/22- Travel Expense (Parking, Mileage)	370.75
10/01/22	Jacob, Kristina	ESRI User Conference 2022 San Diego, CA 7/11/22-7/14/22- Travel Expense (Lodging, Meals)	1,123.34
10/01/22	Jameson, Krysha	P-CARD (VISA) - 2022 MISAC Conference & Leadership Travel Expense (Airfare, Luggage, Ground Transportation)	576.00
10/01/22	Jameson, Krysha	P-CARD (VISA) - 2022 MISAC Conference & Leadership Expense (Lodging, Meals)	1,226.61
10/01/22	Koelewyn, Jeff	P-CARD (VISA) - ACWA 2022 Fall Conference - 11/29/22-12/01/22 - Registration	775.00
10/01/22	Moreno, Orlando	P-CARD (VISA) - ACWA 2022 Fall Conference - 11/29/22-12/01/22 - Registration	775.00
10/01/22	Patterson, Rochelle	P-CARD (VISA) - ACWA 2022 Fall Conference - 11/29/22-12/01/22 - Registration	775.00
10/01/22	Stone, Matt	P-CARD (VISA) - ACWA 2022 Fall Conference - 11/29/22-12/01/22 - Registration	775.00
10/01/22	Takashima, Dean	P-CARD (VISA) - AWWA Water Quality Technology Conference	1,003.46
10/01/22	Viergutz, Rick	P-CARD (VISA) - Fifth Annual Western Groundwater Congress Conference Sacramento, CA 9/18/22-9/21/22 Travel Expense (Airfare, Parking, Ground Transportation- Uber)	471.41
10/01/22	Viergutz, Rick	P-CARD (VISA) - Fifth Annual Western Groundwater Congress Conference Sacramento, CA 9/18/22-9/21/22 Expense (Lodging)	505.35
10/01/22	Woodall, James	P-CARD (VISA) - Aveva Operation Control - What's New in System Platform 11/14/22-11/17/22 Workshop	400.00
10/01/22	Woodall, James	Aveva Operation Control Conference 11/14/22-11/17/22 Cancelled Workshop Refund	(200.00)
10/06/22	Ayros, William	P-CARD (VISA) - Advanced Water Treatment D3-D4 Review & Introduction to SCADA Webinar	675.00
10/06/22	Thomas, Jonathan	P-CARD (VISA) - 2022 MISAC Conference Registration	675.00
10/18/22	McLaughlan, Robert	HCTC Billing Conference Las Vegas, NV 10/4/22-10/7/22 Travel Expense (Mileage, Parking)	347.50
10/18/22	McLaughlan, Robert	HCTC Billing Conference Las Vegas, NV 10/4/22-10/7/22 Expense (Lodging, Meals)	849.40
10/20/22	Bell, Terri	P-CARD (VISA) - Business Management Daily Admin Pro Forum Conference 10/19/22-10/20/22 Registration	549.00
10/21/22	Conner, Darine	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging, Meals)	958.42
10/21/22	Grass, Kim	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging, Meals)	1,202.89
10/21/22	Wassef, Marianne	P-CARD (VISA) - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging, Meals)	958.43
10/21/22	Wassef, Marianne	Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Meals)	33.86
10/24/22	Aragon, Margret	P-CARD (VISA) - Professionals in Human Resources Association 2022 CELU Event/ Membership	459.00
10/24/22	Mantis, Ari	P-CARD (VISA) - Professionals in Human Resources Association 2022 CELU Webinar	209.00
10/25/22	Jameson, Krysha	P-CARD (VISA) - 2022 MISAC Conference & Leadership - Registration	675.00
10/25/22	Johnson, Yvonne	P-CARD (VISA) - CalPERS Educational Forum 2022 - Registration	449.00
10/26/22	Pitois, Najwa	P-CARD (VISA) - GRACast:Hydrology in the Supercomputing Age 10/17/22 Webinar - Registration	250.00
10/26/22	Thierumar, Yoganathan	AWWA Conference Sacramento, CA 10/23/22-10/26/22 Travel Expense (Parking, Mileage, Ground Transportation- Uber)	104.11
10/26/22	Thierumar, Yoganathan	AWWA Conference Sacramento CA 10/23/22-10/26/22 Expenses (Lodging, Meals)	1,091.13

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10/26/22	Viergutz, Rick	<b>P-CARD (VISA)</b> - GRACast: Downholde Geophysics for Groundwater 10/17/22 Webinar - Registration	100.00
10/26/22	Viergutz, Rick	<b>P-CARD (VISA)</b> - GRACast:Hydrology in the Supercomputing Age 10/17/22 Webinar - Registration	250.00
10/26/22	Yim, Jason	AWWA Fall Conference Sacramento CA 10/23/22-10/26/22 Travel Expense (Parking, Ground Transportation, Mileage, Airfare)	481.29
10/26/22	Yim, Jason	AWWA Fall Conference Sacramento CA 10/23/22-10/26/22 Expense (Lodging, Meals)	1,089.98
10/26/22	Zvara, Brandon	T5 Seminar McCellan,CA 11/27/22-11/30/22 Travel Expense (Mileage)	453.00
10/26/22	Zvara, Brandon	T5 Seminar McCellan,CA 11/27/22-11/30/22 Expense (Lodging, Meals)	415.93
10/29/22	Bernstein, Sidra	<b>P-CARD (VISA)</b> - Adeptbrain Global Solutions Excel Pivot Tables Webinar	109.00
11/01/22	Bye, Ryan	<b>P-CARD (VISA)</b> - AWWA 2022 Water Quality Technology Conference 11/13/22-11/17/22 - Registration	675.00
11/01/22	Conner, Darine	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging)	300.46
11/01/22	Grass, Kim	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging)	300.46
11/01/22	Grass, Kim	Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Travel Expense- (Mileage)	363.50
11/01/22	Grass, Kim	LMCC Annual Labor Compliance Conference Los Angeles, CA Travel (Mileage)	56.00
11/01/22	Patterson, Rochelle	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging)	300.46
11/01/22	Takashima, Dean	<b>P-CARD (VISA)</b> - AWWA 2022 Water Quality Technology Conference 11/13/22-11/17/22 - Registration	675.00
11/01/22	Villegas, Cheryl	<b>P-CARD (VISA)</b> - Excel Pivot Tables Online Webinar 11/2/22	110.09
11/01/22	Wassef, Marianne	<b>P-CARD (VISA)</b> - Oracle Cloud World Conference, Las Vegas, NV 10/17/22-10/20/22 Expense- (Lodging)	300.46
11/02/22	Dominguez, Melissa	ESRI Infrastructure Management & GIS Conference Palm Springs, CA 10/30/22-11/2/22 Expense (Lodging, Meals)	763.30
11/02/22	Dominguez, Melissa	ESRI Infrastructure Management & GIS Conference Palm Springs, CA 10/30/22-11/2/22 - Registration	200.00
11/02/22	Martinez Ramirez, Jesus	<b>P-CARD (VISA)</b> - NAFA Fleet Management Association CAFM Course - Registration	1,600.00
11/02/22	Medina, Lucy	CalPERS Educational Conference Anaheim, CA 11/1/22-11/3/22 Expense (Lodging, Meals)	768.33
11/02/22	Medina, Lucy	CalPERS Educational Conference Anaheim, CA 11/1/22-11/3/22 Travel Expense (Mileage, Parking)	119.38
11/08/22	Pitois, Najwa	SWC Ops Fall Workshop Sacramento, CA 11/7/22-11/8/22 (Lodging, Meals)	193.79
11/08/22	Pitois, Najwa	SWC Ops Fall Workshop Sacramento, CA 11/7/22-11/8/22 Travel Expenses (Airfare, Ground Transportation- Uber)	469.95
11/16/22	Lugo, Edgar	WWP Expo Norco, CA Travel Expense (Mileage)	108.38
11/16/22	Vasilopoulos, Richard	ESRI ArcPro Seminar Redlands, CA 11/14/22-11/16/22 Expense (Lodging, Meals)	405.73
11/16/22	Vasilopoulos, Richard	ESRI ArcPro Seminar Redlands, CA 11/14/22-11/16/22 Travel Expenses (Mileage)	121.25
11/16/22	Vasilopoulos, Richard	<b>P-CARD (VISA)</b> - ESRI ArcPro Seminar Redlands, CA 11/14/22-11/16/22 - Registration	2,337.00
11/18/22	Bye, Ryan	<b>P-CARD (VISA)</b> - AWWA Water Quality Technology Conference Expenses (Meals)	303.25
11/18/22	Bye, Ryan	AWWA Water Quality Technology Conference Travel Expenses (Ground Transportation- Uber)	85.56
11/18/22	Takashima, Dean	<b>P-CARD (VISA)</b> - AWWA Water Quality Technology Conference Expenses (Meals)	119.39
11/18/22	Verbanac, Albert	<b>P-CARD (VISA)</b> - American Water College California Introduction to Water Treatment Course - Registration	349.99
11/23/22	Foote, John	D5 Preparation Course	299.99
11/23/22	Forrand, Damien	<b>P-CARD (VISA)</b> - Strategic Planning for Water and Wastewater Utilities Webinar 11/15/22 - Registration	895.00
11/23/22	Fowler, Katie	<b>P-CARD (VISA)</b> - Strategic Planning for Water and Wastewater Utilities Webinar 11/15/22 - Registration	895.00
11/23/22	Gallegos Gutierrez, Laura	<b>P-CARD (VISA)</b> - APR PRSA Test	385.00
11/23/22	Moreno, Orlando	<b>P-CARD (VISA)</b> - Remote Connection: Fundamentals of Water Recycling Webinar 3/1/23-3/2/23 - Registration	1,195.00
11/28/22	Grass, Kim	<b>P-CARD (VISA)</b> - CSMFO Conference - Registration	470.00

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11/28/22	Patterson, Rochelle	<b>P-CARD (VISA)</b> - CSMFO Conference - Registration	470.00
11/30/22	Woodall, James	Aveva Operation Conference San Francisco, CA 11/14/22-11/17/22 Expenses (Lodging, Meals)	1,730.82
11/30/22	Woodall, James	Aveva Operation Conference San Francisco, CA 11/14/22-11/17/22 Travel Expenses (Mileage, Parking)	645.13
12/01/22	Bye, Ryan	<b>P-CARD (VISA)</b> - AWWA Water Quality Technology Conference - Registration	1,623.10
12/01/22	Cole, Steve	ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 Expenses (Lodging, Meals)	985.97
12/01/22	Cole, Steve	<b>P-CARD (VISA)</b> - ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 Travel Expenses (Parking)	81.00
12/01/22	Dickens, Matt	7th Annual CA Water Data Summit Irvine, CA 8/16/22-8/18/22 Expense (Lodging)	335.34
12/01/22	Dickens, Matt	2022 WaterSmart Innovations Las Vegas, NV 10/3/22-10/7/22 Expense (Lodging)	895.65
12/01/22	Dickens, Matt	2022 WaterSmart Innovations Las Vegas, NV 10/3/22-10/7/22 Travel Expense (Mileage)	349.38
12/01/22	Dickens, Matt	2022 WaterSmart Innovations Las Vegas, NV 10/3/22-10/7/22 Registration	365.00
12/01/22	Elhassan, Ali	ACWA Fall Conference Indian Wells, CA 11/29/22-12/1/22 Expenses (Lodging)	323.84
12/01/22	Elhassan, Ali	ACWA Fall Conference Indian Wells, CA 11/29/22-12/1/22 Travel Expense (Mileage)	93.88
12/01/22	Johnson, Yvonne	CalPERS Educational Forum 2022 Anaheim, CA 10/31/22-11/3/22 Expenses (Lodging, Meals)	828.28
12/01/22	Johnson, Yvonne	CalPERS Educational Forum 2022 Anaheim, CA 10/31/22-11/3/22 Travel Expenses (Mileage, Parking)	98.13
12/01/22	Lugo, Edgar	T3 Application Exam 6/28/22	100.00
12/01/22	Martinez, Jose	<b>P-CARD (VISA)</b> - American Water College Distribution Exam Preparation Grade 4	299.00
12/01/22	Patterson, Rochelle	ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 Expenses (Lodging)	724.44
12/01/22	Patterson, Rochelle	ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 Travel Expenses (Mileage, Ground Transportation- Uber)	222.66
12/01/22	Stone, Matt	<b>P-CARD (VISA)</b> - SWC's Meeting Santa Nella, CA 10/19/22-10/20/22 Expense (Lodging)	181.50
12/01/22	Stone, Matt	ACWA 2022 Fall Conference Indian Wells, CA 11/29/22-12/1/22 Expenses (Lodging)	483.56
12/01/22	Takashima, Dean	<b>P-CARD (VISA)</b> - AWWA Water Quality Technology Conference - Registration	1,623.10
12/06/22	Torres, Luis	<b>P-CARD (VISA)</b> - Advanced Leadership Training Program - Registration	499.00
12/09/22	King, Simone	COC: Intro Statistics Fall 2022 - Tuition Reimbursement	312.99
12/13/22	Grunbok, Mike	Registration	499.00
12/19/22	Brisson, JoAnna	COC: Bus Actg II & Econ Micro 8/22/22-12/10/22 - Tuition Reimbursement	800.46
12/20/22	Bader, Shadi	<b>P-CARD (VISA)</b> - No Dig Conference Portland, OR 4/30/23-5/4/23 Travel Expenses (Airfare)	422.95
12/20/22	Thierumaran, Yoganathan	<b>P-CARD (VISA)</b> - California State University, Sacramento WTPO1 - Water Treatment Plant Operation	162.53
12/27/22	Joo, Jenny	<b>P-CARD (VISA)</b> - IPMA SCP Application	100.00
12/28/22	Chan, Raymond	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/28/22	Moreno, Orlando	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/28/22	Ngoon, Josephine	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/28/22	Payne, Brent	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/28/22	Piptharut, Narisa	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/29/22	Conner, Darine	<b>P-CARD (VISA)</b> - Fundamentals of SCADA in Water Treatment Facilities Online 12/12/22-12/13/22- Registration	956.00
12/30/22	Doss, Evan	University of La Verne Courses PADM 531 10/24/22-12/18/22 -Tuition Reimbursement	2,867.00
12/30/22		Registration	499.00
			<b>63,289.20</b>