

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 2022 AP Transactions Updated as of: 06/30/2022**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 6/30/22 \*June PCard transactions affect July cash.**

| <b>Date</b> | <b>Recipient of Reimbursement</b> | <b>Reason for Reimbursement</b>  | <b>Amount</b> |
|-------------|-----------------------------------|--|---------------|
| 04/05/22    | Lozano, Judi                      | S&S Product Advisory Committee, Anaheim, CA 3/30/22 Expense (Lodging, Meals)   | 212.74        |
| 04/05/22    | Mclaughlan, Robert                | S&S Product Advisory Committee, Anaheim, CA 3/30/22 Expense (Lodging, Meals)   | 212.74        |
| 04/05/22    | Mclaughlan, Robert                | S&S Product Advisory Committee, Anaheim, CA 3/30/22 Travel Expense (Mileage)   | 73.59         |
| 04/06/22    | Najwa, Pitois                     | California Water and Environmental Modeling Forum Conference, Sacramento, CA 4/3-4/6/22 Expense (Lodging)                                    | 448.94        |
|             |                                   | California Water and Environmental Modeling Forum Conference Sacramento, CA 4/3-4/6/22- Travel Expense (Airfare, Ground Transportation-Uber) | 515.47        |
| 04/06/22    | Najwa, Pitois                     | California Water and Environmental Modeling Forum Conference, Sacramento, CA 4/3-4/6/22- Registration  | 500.00        |
| 04/11/22    | Meal, Courtney                    | AWWA Seminar, Anaheim, CA 4/8/22-4/15/22, Expenses (Meals)   | 47.42         |
| 04/12/22    | Best, Donald                      | College of the Canyons- Water Distribution 140 2/7/22-4/2/22 Tuition Reimbursement   | 188.00        |
|             |                                   | 2022 No Dig Conference, Minneapolis, MN 4/10/22-4/13/22- Travel Expense (Milage, Ground Transportation-Uber, Bag Fees)                       | 185.33        |
| 04/13/22    | Bader, Shadi                      | 2022 No Dig Conference, Minneapolis, MN 4/10/22-4/13/22- Expense (Meals)   | 71.83         |
| 04/14/22    | Martinez Ramirez, Jesus           | NAFA Institute & Expo, Columbus, OH 4/9/22-4/13/22 Expenses (Lodging)  | 1,210.25      |
| 04/14/22    | Martinez Ramirez, Jesus           | <b>P-CARD (VISA)</b> - NAFA Institute & Expo, Columbus, OH 4/9/22-4/13/22- Registration  | 2,343.96      |
| 04/14/22    | Vasilopoulos, Rick                | <b>P-CARD (VISA)</b> - Real Estate Agreements for Renewable Energy Projects- Registration  | 1,195.00      |
| 04/14/22    | Viergutz, Rick                    | <b>P-CARD (VISA)</b> - GSA Update on DWR's Statewide AEM Surveys Conference 4/27/22-Registration   | 100.00        |
| 04/15/22    | Meal, Courtney                    | <b>P-CARD (VISA)</b> - AWWA Seminar, Anaheim, CA 4/8/22-4/15/22 Expenses (Lodging, Meals)  | 2,300.94      |
| 04/15/22    | Patterson, Rochelle               | 4 Year NNA Membership  | 199.00        |
| 04/15/22    | Patterson, Rochelle               | NNA Notary Webinar and Renewal   | 758.32        |
| 04/16/22    | Payne, Brent                      | AWWA CA-NV 2022 Spring Conference Anaheim, CA 4/12/22-4/16/22- Travel Expense (Milage)   | 70.90         |
| 04/22/22    | Marks, Dirk                       | Site Reservoir Meeting Woodland CA 4/21/22-4/22/22- Expense (Lodging)  | 180.95        |
|             |                                   | Site Reservoir Meeting Woodland CA 4/21/22-4/22/22- Travel Expense (Airfare, Parking, Milage, Ground Transportation -Taxi, Fuel- Rental Car) | 1,305.07      |
| 04/22/22    | Marks, Dirk                       |  |               |
| 04/26/22    | Banuelos, Robert                  | <b>P-CARD (VISA)</b> - Bullet Journal Course 4/21/2022   | 249.00        |
| 04/26/22    | Jacob, Kristina                   | <b>P-CARD (VISA)</b> - National Notary Course  | 837.22        |
| 04/26/22    | Martinez Ramirez, Jesus           | <b>P-CARD (VISA)</b> - NAFA Institute & Expo, Columbus, OH 4/9/22-4/13/22- Travel Expense (Milage)   | 63.70         |
| 04/27/22    | Diaz, Joe                         | <b>P-CARD (VISA)</b> - Cal State Sacramento, Water Distribution System Operation and Maintenance Online Registration                         | 168.53        |
| 04/27/22    | Martinez, Jose                    | <b>P-CARD (VISA)</b> - Water Treatment Mathematics Grade 2   | 120.00        |
|             |                                   | <b>P-CARD (VISA)</b> - AWWA CA-NV 2022 Spring Conference Anaheim, CA 4/12/22-4/16/22 - Expense (Lodging, Meals)                              | 1,406.53      |
| 04/27/22    | Payne, Brent                      |  |               |
| 04/27/22    | Pipitharut, Narisa                | <b>P-CARD (VISA)</b> - ESRI User Conference2, San Diego, CA 7/11/22-7/15/22 - Registration   | 1,595.00      |
| 04/29/22    | Bell, Terri                       | <b>P-CARD (VISA)</b> - Admin Pro Forum 2022 Virtual 5/18/22-5/19/22 - Registration   | 549.00        |
| 04/29/22    | Cole, Steve                       | <b>P-CARD (VISA)</b> - KHTS 2022 DC Trip 9/18/22-9/21/22- Registration   | 1,490.00      |
| 04/29/22    | Gallegos, Laura                   | <b>P-CARD (VISA)</b> - CAPIO Conference 5/17-5/18/22- Travel Expense (Airfare)   | 177.96        |
| 04/29/22    | Hithe, Jessica                    | <b>P-CARD (VISA)</b> - Stress Management Webinar 5/4/22- Registration  | 149.00        |
| 04/29/22    | Margueritis, Luis                 | <b>P-CARD (VISA)</b> - American Water Works Association Webinar 4/7/22-5/18/22 - Registration  | 299.00        |
| 04/29/22    | Stone, Matt                       | <b>P-CARD (VISA)</b> - UWI Annual Conference 8/24/22-8/26/22- Registration   | 525.00        |
| 04/29/22    | Stone, Matt                       | <b>P-CARD (VISA)</b> - DCP & SWC Meeting 4/20/22-4/21/22 - Travel Expense (Airfare)  | 332.95        |

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 2022 AP Transactions Updated as of: 06/30/2022**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 6/30/22 \*June PCard transactions affect July cash.**

| <b>Date</b> | <b>Recipient of Reimbursement</b> | <b>Reason for Reimbursement</b>  | <b>Amount</b> |
|-------------|-----------------------------------|--|---------------|
| 04/29/22    | Stone, Matt                       | P-CARD (VISA) - DCP Partnering Workshop 4/28/22 - Travel Expense (Airfare)   | 387.97        |
| 05/09/22    | Jameson, Krysha                   | Arizona State University IFT 402/IFT 380 1/10/22-4/29/22 - Tuition Reimbursement                                       | 4,020.00      |
| 05/25/22    | Margueritis, Luis                 | D4 Distribution Exam Fee Reimbursement   | 130.00        |
| 06/01/22    | Adinkra, Emmanuel                 | P-CARD (VISA) - Certified Information Systems Auditor Certification Exam Bundle  | 1,595.00      |
| 06/01/22    | Aguer, Amy                        | P-CARD (VISA) - CMTA Conference Costa Mesa, CA 5/3/22-5/6/22 - Expenses (Lodging)                                      | 637.34        |
| 06/01/22    | Aguer, Amy                        | P-CARD (VISA) - California Municipal Treasurers Association 2022 Annual Conference                                     | 455.00        |
| 06/01/22    | Braxhoofden, Ted                  | P-CARD (VISA) - Hach Training CEU's 2021 - Registration  | 990.00        |
| 06/01/22    | Brison, JoAnna                    | College of the Canyons Spring 2022 Math 070 2/7/22-6/2/22 - Tuition Reimbursement                                      | 386.90        |
| 06/01/22    | Cole, Steve                       | P-CARD (VISA) - ACWA 2022 Conference - 05/03-05/05/22- Expenses (Lodging, Meals)                                       | 557.32        |
| 06/01/22    | Cole, Steve                       | P-CARD (VISA) - ACWA 2022 Conference - 05/03-05/05/22- Travel Expenses (Ground Transportation-Taxi, Parking )          | 129.03        |
| 06/01/22    | Desautles, Mike                   | P-CARD (VISA) - American Water Works Association D3-D4 Webinar 11/3/21- Registration                                   | 150.00        |
|             |                                   | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Travel Expenses (Airfare, Ground Transportation-Uber) |               |
| 06/01/22    | Dickens, Matthew                  |  | 408.05        |
| 06/01/22    | Dickens, Matthew                  | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Expenses (Lodging)                                    | 629.78        |
| 06/01/22    | Dickens, Matthew                  | AWWA ACE 2022, San Antonio, TX 6/12/22-6/15/22- Travel Expenses (Airfare, Parking, Milage)                             | 758.27        |
| 06/01/22    | Dickens, Matthew                  | AWWA ACE 2022, San Antonio, TX 6/12/22-6/15/22- Expenses (Lodging, Meals)  | 1,206.47      |
| 06/01/22    | Dickens, Matthew                  | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Registration  | 257.50        |
| 06/01/22    | Fowler, Cheryl                    | P-CARD (VISA) - American Management Association Webinar 4/17/22 - Registration   | 199.00        |
| 06/01/22    | Gallegos Gutierrez, Laura         | Capio Emergency Academy Training Folsom, CA - Expenses (Lodging, Meals)  | 263.93        |
| 06/01/22    | Gallegos Gutierrez, Laura         | Capio Emergency Academy Training Folsom, CA - Travel Expenses (Mileage, Ground Transportation- Uber)                   | 136.19        |
| 06/01/22    | Gallegos Gutierrez, Laura         | P-CARD (VISA) - CAPIO 2021 Annual Conference Webinar-Registration  | 400.00        |
| 06/01/22    | Grothe, Julia                     | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Expenses (Lodging, Meals)                             | 438.83        |
| 06/01/22    | Grothe, Julia                     | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Travel Expenses (Rental Car, Airfare)                 | 414.16        |
| 06/01/22    | Hermosillo, Gil                   | P-CARD (VISA) - AWWA Conventional Water Treatment Webinar 4/6/22-4/7/22 Webinar - Registration                         | 150.00        |
| 06/01/22    | Hermosillo, Gil                   | P-CARD (VISA) - AWWA Intermediate Water Treatment Webinar 5/17/22-5/18/22 Webinar - Registration                       | 150.00        |
| 06/01/22    | Hermosillo, Gil                   | P-CARD (VISA) - AWWA Advanced Water Treatment Webinar 5/31/22-6/1/22 Webinar - Registration                            | 225.00        |
| 06/01/22    | Hermosillo, Gil                   | P-CARD (VISA) - AWWA Pumps, Motors, Hydraulics Webinar 5/4/22 Webinar - Registration                                   | 100.00        |
| 06/01/22    | Herrera, Adrian                   | P-CARD (VISA) - American Water Works Association D3-D4 Webinar 11/3/21- Registration                                   | 150.00        |
| 06/01/22    | Hithe, Jessica                    | P-CARD (VISA) - CAPPO 2022 Annual Conference Pasadena, CA 1/30/22-2/2/22- Registration                                 | 495.00        |
| 06/01/22    | Martin, Kathie                    | P-CARD (VISA) - CAPIO Conference, Lake Tahoe 11/5-11/9/2021 - Travel Expense (Airfare)                                 | 491.42        |
| 06/01/22    | Meal, Courtney                    | P-CARD (VISA) - AWWA Seminar, Anaheim, CA 4/8/22-4/15/22 Expenses (Lodging)  | (297.18)      |
| 06/01/22    | Moheban, Pari                     | P-CARD (VISA) - Water Smart Conference Las Vegas, NV 10/5/21-10/8/21- Expenses (Lodging)                               | 169.50        |
| 06/01/22    | Moheban, Parvaneh                 | P-CARD (VISA) - WaterSmart Conference in South Las Vegas, NV, 10/6 - 10/7 - Registration                               | 395.00        |
| 06/01/22    | Reyes, Michael                    | P-CARD (VISA) - AWWA Developing Effective Standard Operating Procedures 11/3/21-11/4/21 Webinar Registration           | 150.00        |
|             |                                   | P-CARD (VISA) - AWWA Identifying & Maintaining Critical Water Distribution System 11/8/21-11/9/21 Webinar Registration |               |
| 06/01/22    | Reyes, Michael                    |  | 150.00        |
| 06/01/22    | Reyes, Michael                    | P-CARD (VISA) - AWWA Advanced SCADA 11/2/21-11/3/21 Webinar Registration   | 150.00        |

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 2022/23 AP Transactions Updated as of: 06/30/2022**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 6/30/22 \*June PCard transactions affect July cash.**

| <b>Date</b> | <b>Recipient of Reimbursement</b> | <b>Reason for Reimbursement</b>  | <b>Amount</b>    |
|-------------|-----------------------------------|--|------------------|
| 06/01/22    | Stone, Matt                       | <b>P-CARD (VISA)</b> - DCP & SWC Meeting 4/20/22-4/21/22 - Travel Expense (Parking, Ground Transportation- Taxi) | 130.50           |
| 06/01/22    | Stone, Matt                       | <b>P-CARD (VISA)</b> - ACWA 2022 Conference - 05/03-05/05/22- Travel Expenses (Parking)                          | 75.00            |
| 06/01/22    | Stone, Matt                       | <b>P-CARD (VISA)</b> - ACWA 2022 Conference - 05/03-05/05/22- Expenses (Lodging)                                 | 689.04           |
| 06/01/22    | Stone, Matt                       | SWC Monthly Meeting Sacramento, CA 4/20/22-4/21/22 Expenses (Lodging)  | 122.00           |
| 06/01/22    | Titriga, Vincent                  | Distribution 5 Testing Fee/ Study Materials  | 243.85           |
| 06/01/22    | Titriga, Vincent                  | California State University Fresno Spring 2022 EES 263, EES 298 1/20/22-5/11/22- Tuition Reimbursement           | 1,694.00         |
| 06/01/22    | Woeger, Pete                      | <b>P-CARD (VISA)</b> - Hach Training CEU's 2021- Registration  | 990.00           |
| 06/01/22    | Woeger, Pete                      | <b>P-CARD (VISA)</b> - AWWA SCADA Operations Webinar 7/1/22-7/13/22 - Registration                               | 125.00           |
| 06/01/22    | Zvara, Brandon                    | <b>P-CARD (VISA)</b> - AWWA Corrosion Control Webinar 5/18/22 - Registration                                     | 100.00           |
| 06/01/22    | Zvara, Brandon                    | <b>P-CARD (VISA)</b> - AWWA Corrosion Control Webinar 5/18/22 - Registration                                     | 100.00           |
| 06/02/22    | Grothe, Julia                     | Cal WEP Peer to Peer Conference, Sacramento, CA 5/31/22-6/2/22 - Registration                                    | 257.50           |
| 06/07/22    | Fowler, Katie                     | College of the Canyons Spring 2022, Water 130, Water 140 2/7/22-6/2/22- Tuition Reimbursement                    | 316.00           |
| 06/16/22    | Dickens, Matthew                  | AWWA Annual Conference ACE 2022, San Antonio, TX 6/12/22-6/15/22- Registration                                   | 1,155.00         |
| 06/29/22    | Gallegos Gutierrez, Laura         | <b>P-CARD (VISA)</b> - CAPIO 2022 Advancing Public Sector Communicators Conference -Registration                 | 625.00           |
| 06/30/22    | Martinez, Jose                    | College of the Canyons Spring 2022 Econ 170 4/11/22-6/2/22 - Tuition Reimbursement                               | 221.49           |
|             |                                   |  | <b>43,957.20</b> |