

**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Year 25/26**

**AP Transactions Updated as of: 9/30/25**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 9/360/25 \*Aug. P-Card transactions affect Sep. cash.**

Date	Recipient	Reason for Reimbursement	Amount
7/1/2025	Adinkra, Emmanuel	<b>P-CARD (VISA)</b> Microsoft Ignite Conference - Registration	2,925.00
7/3/2025	Adinkra, Emmanuel	<b>P-CARD (VISA)</b> Trustcon Conference 2025 Travel Expense (Airfare, Booking Protection)	363.02
7/27/2025	Adinkra, Emmanuel	Trustcon Local Transport Fare Travel Expense (Uber)	195.54
8/1/2025	Adinkra, Emmanuel	TrustCon 2025 Expense (Lodging)	1,147.56
8/1/2025	Adinkra, Emmanuel	<b>P-CARD (VISA)</b> ISACA Certified Information Security Manager- License Certification	760
7/18/2025	Banuelos, Robert	ESRI Conference 2025 Expense (Lodging, Meals)	2,123.09
7/18/2025	Banuelos, Robert	ESRI Conference 2025 Expense Travel Expense (Parking, Mileage)	524.7
8/1/2025	Banuelos, Robert	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	174.41
8/5/2025	Brison, JoAnna	Organizational Development-Spring 2025- Tuition	1,477.92
9/18/2025	Brison, JoAnna	Fall 2025 Session A. Capstone - Human Resources - Tuition	1,079.92
8/1/2025	Burleson, Danielle	ESRI Conference 2025 Expense (Lodging, Meals)	2,048.41
8/1/2025	Burleson, Danielle	ESRI Conference 2025 Travel Expense (Mileage)	219.38
9/1/2025	Bush, David	<b>P-CARD (VISA)</b> - Utility Expo Conference Trave Expense (Airfare)	772.78
9/1/2025	Bush, David	<b>P-CARD (VISA)</b> - Utility Expo Conference Expense (Lodging)	393.46
9/1/2025	Bush, David	<b>P-CARD (VISA)</b> - Utility Expo Conference - registration	485.5
8/1/2025	Bye, Ryan	<b>P-CARD (VISA)</b> AWWA Water Quality Technology Conference Travel Expense (Airfare)	356.36
8/1/2025	Bye, Ryan	<b>P-CARD (VISA)</b> AWWA Water Quality Technology Conference - Registration	835
8/8/2025	Campos, Dolores	2025 Water Efficiency and Conservation Symposium Expense (Lodging, Meals)	584.07
8/8/2025	Campos, Dolores	2025 Water Efficiency and Conservation Symposium Travel Expense (Airfare, Mileage, Uber)	573.4
7/31/2025	Campos, Luis	Grade T2 Renewal Certificate, Water Health Courses - Summer 2025	332
7/7/2025	Conner, Darine	2025 GFOA Conference Expense (Lodging, Meals, Uber Mileage)	1,975.45
8/1/2025	Conner, Darine	AWWA Rate-Setting Essentials Seminar: Connecting Financial Planning, Cost-of-Service and Rate-Design Travel Expense	596.97
8/5/2025	Conner, Darine	<b>P-CARD (VISA)</b> 2025 Economic Outlook Forecast - Registration	125
9/6/2025	Conner, Darine	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
9/6/2025	Conner, Darine	<b>P-CARD (VISA)</b> - AWWA Seminar - Registration	1,025.00
9/17/2025	Conner, Darine	AWWA Rate Setting Seminar - Expense ( Meals, Uber)	195.23
9/4/2025	Corrales, Carlos	<b>P-CARD (VISA)</b> - Government Tax Seminar - Registration	575
7/8/2025	Dill, Erika	<b>P-CARD (VISA)</b> 2025 Workiva Conference Travel Expense (Airfare)	128.49
7/8/2025	Dill, Erika	<b>P-CARD (VISA)</b> 2025 Workiva Conference Expense (Lodging)	364.62
7/8/2025	Dill, Erika	<b>P-CARD (VISA)</b> 2025 Workiva Conference - Registration	1,295.00
8/5/2025	Dill, Erika	<b>P-CARD (VISA)</b> 2025 Economic Outlook Forecast - Registration	125
9/13/2025	Dill, Erika	Workiva Conference 2025 Travel Expense ( Airfare, Mileage, Uber, Baggage Fees)	693.23
9/13/2025	Dill, Erika	Workiva Conference 2025 Expense (Lodging, Meals)	1,402.03
8/1/2025	Dominguez, Melissa	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	124.96
8/1/2025	Dominguez, Melissa	2025 ESRI Conference Expense (Lodging, Meals, Parking)	2,567.37
8/1/2025	Dominguez, Melissa	2025 ESRI Conference Travel Expense (Mileage, Parking)	251

<b>Date</b>	<b>Recipient</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
7/8/2025	Doss, Evan	Safety Work Apparel	141.25
7/4/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> State Water Contractor meeting July 25 Travel Expense (Airfare)	582.96
9/1/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - GRA Groundwater Congress 2025 Expense (Lodging)	297.98
9/1/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - GRA Groundwater Congress 2025- San Diego - Registration	500
9/6/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
9/19/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - SWC and Sites Meetings Oct 2025 Part 1 Expense (Lodging)	296.19
9/19/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - SWC and Sites Meetings Oct 2025 Part 1 Travel Expense (Airfare, Car Rental)	700.14
9/24/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - Water Summit 2025 - Registration	275
9/24/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> - Water Summit 2025 Travel Expense (Airfare)	602.95
9/6/2025	Fleury, Sarah	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
8/8/2025	Grothe, Julia	2025 Water Efficiency & Conservation Symposium - Registration	399.11
8/8/2025	Grothe, Julia	AWE Water Efficiency & Conservation Symposium 2025 Expense(Lodging, Meals)	947.82
8/8/2025	Grothe, Julia	AWE Water Efficiency & Conservation Symposium 2025 Travel Expense (Airfare)	715.66
7/16/2025	Gutierrez, Mathew	ESRI UC San Diego 2025 Expense (Lodging, Meals)	1,555.26
9/1/2025	Gutierrez, Mathew	<b>P-CARD (VISA)</b> - AWWA Course/Book	492.27
9/29/2025	Gutierrez, Mathew	<b>P-CARD (VISA)</b> - GRA Conference & Workshop - Registration	575
8/1/2025	Herbert, Jeffery	Fundamentals of Networking - Course	1,214.00
9/1/2025	Herbert, Jeffery	DAT305 Class - Tuition	1,214.00
9/1/2025	Herrera, Adrian	<b>P-CARD (VISA)</b> - Pumps, Motors & Hydraulics + Utility Strategic Planning Webinars - Registration	160
8/1/2025	Huerta, Jose	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	578.25
8/1/2025	Huerta, Jose	ESRI Conference 2025 Expense (Lodging)	3,768.64
8/1/2025	Huerta, Jose	Otay Water District facility visit Travel Expense (Mileage)	247.9
9/25/2025	Huerta, Jose	<b>P-CARD (VISA)</b> - Trimble Dimensions Conference Expense (Lodging)	311.8
9/25/2025	Huerta, Jose	<b>P-CARD (VISA)</b> - Trimble Dimensions Conference 2025 - Registration	1,000.00
7/18/2025	Jacob, Kristina	ESRI UC 2025 Conference Expense (Meals, Lodging)	1,844.02
7/18/2025	Jacob, Kristina	ESRI UC 2025 Conference Travel Expense (Parking, Mileage)	524.7
8/1/2025	Jacob, Kristina	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	220.76
8/5/2025	Joo, Jenny	<b>P-CARD (VISA)</b> 2025 Economic Outlook Forecast - Registration	125
9/18/2025	Joo, Jenny	<b>P-CARD (VISA)</b> - CalPERS Educational Forum - Registration	599
8/6/2025	King, Simone	Business Administration BS Major - Tuition/Textbook	1,487.50
8/6/2025	Lusting, Rebecca	<b>P-CARD (VISA)</b> OSHA 511 Fall 2025 Online - Course	815
8/5/2025	Mantis, Aristeia	<b>P-CARD (VISA)</b> 2025 Economic Outlook Forecast - Registration	125
7/11/2025	Margheritis, Luis	Safety Work Apparel	150
9/1/2025	Marinez, Jesus	<b>P-CARD (VISA)</b> - Utility Expo Conference Trave Expense (Airfare)	772.78
9/1/2025	Marinez, Jesus	<b>P-CARD (VISA)</b> - Utility Expo Conference Expense (Lodging)	393.46
9/1/2025	Marinez, Jesus	<b>P-CARD (VISA)</b> - NAFA Southwest Regional Conference Travel Expense (Airfare)	204.6
9/1/2025	Marinez, Jesus	<b>P-CARD (VISA)</b> - NAFA Southwest Regional Conference Expense (Lodging)	161.85
9/1/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> - Utility Expo Conference - registration	485.5
9/29/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> - CARB Meeting Expense (Lodging)	284.85
9/29/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> - CARB Meeting Travel Expense (Airfare, Lyft, parking, Bag Fee)	792.6
7/24/2025	McIntyre, Connor	Prescription Safety Glasses	518
8/1/2025	Medina, Lucy	<b>P-CARD (VISA)</b> CalPERS Educational Forum 2025 - Registration	549

<b>Date</b>	<b>Recipient</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
9/1/2025	Molina, Oliver	<b>P-CARD (VISA)</b> - MISAC 2025 Conference - Registration	725
9/6/2025	Molina, Oliver	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
8/5/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> 2025 Economic Outlook Forecast - Registration	125
9/6/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
9/6/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> - AWWA Seminar - Registration	1,025.00
7/9/2025	Patterson, Steven	<b>P-CARD (VISA)</b> Tri State Seminar - Registration	748
7/9/2025	Patterson, Steven	<b>P-CARD (VISA)</b> Tri State Seminar Travel Expense (Airfare)	309.54
7/9/2025	Patterson, Steven	<b>P-CARD (VISA)</b> Tri State Seminar Expense (Lodging)	681.9
9/1/2025	Perez, Juan	Water Treatment Plant Operation/Distribution System Basics Course for D3 and T2 exam prep	374.99
8/19/2025	Rodriguez, Allen	Course - CA 16-Hour Package for Level 2 Operators and Renewal Certificate	219
8/6/2025	Rosas, Isaac	<b>P-CARD (VISA)</b> Tristate Seminar Expense (Meals)	219.74
8/20/2025	Santizo, Edwin	Fall 2025 - Tuition	314
8/1/2025	Saxena, Tanya	ESRI UC 2025 - San Diego Expense (Lodging, Meals, Parking)	2,693.99
8/1/2025	Saxena, Tanya	ESRI UC 2025 - San Diego Travel Expense (Mileage)	217.35
8/6/2025	Serrano, Rod	<b>P-CARD (VISA)</b> Tristate Seminar Expense (Meals)	219.74
7/2/2025	Sithi Kathryn	<b>P-CARD (VISA)</b> CA Water Data Summit Travel Expense (Airfare)	136.96
7/23/2025	Sithi Kathryn	<b>P-CARD (VISA)</b> CA Water Treatment and Distribution Grade 2 - Course	579.98
7/2/2025	Stone, Matthew	<b>P-CARD (VISA)</b> Urban Water Institute Annual Conference - Registration	612.85
7/9/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SCW's Audit Finance Committee Meeting Travel Expense (Parking, Airfare)	454.96
8/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meetings July 16-17, 2025 Expense (Lodging, Parking)	272.14
9/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> - DCP GM Meeting August 11, 2025 Travel Expense (Airfare, Parking)	652.97
9/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> - UWI Conference 08/20-22/25 Expense (Lodging)	921.72
9/6/2025	Stone, Matthew	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
9/6/2025	Strauss, Kevin	<b>P-CARD (VISA)</b> - ACWA Fall Conference - Registration	999
8/1/2025	Takashima, Dean	<b>P-CARD (VISA)</b> AWWA Water Quality Technology Conference Travel Expense (Airfare)	356.36
8/1/2025	Takashima, Dean	<b>P-CARD (VISA)</b> AWWA Water Quality Technology Conference - Registration	835
7/18/2025	Thierumaran, Yoganathan	2025 ESRI UC Conference Travel Expense (Lodging, Parking, Mileage)	2,387.40
7/18/2025	Thierumaran, Yoganathan	2025 ESRI UC Conference Expense (Meals)	178.48
8/1/2025	Thierumaran, Yoganathan	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	305.91
8/7/2025	Thierumaran, Yoganathan	2025 Tri-State Conference Expense (Lodging, Meals, Uber)	782.5
8/12/2025	Trejo, Andre	<b>P-CARD (VISA)</b> Xylem Conference - Registration	1,050.00
7/17/2025	Vasilopoulos, Richard	2025 ESRI Conference Expense ( Meals)	133.16
7/17/2025	Vasilopoulos, Richard	2025 ESRI Conference Travel Expense (Lodging, Parking, Mileage)	2,768.06
8/1/2025	Vasilopoulos, Richard	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	203.79
8/12/2025	Vasquez, Jose	<b>P-CARD (VISA)</b> Xylem Conference - Registration	1,050.00
8/5/2025	Waugh, Kevin	<b>P-CARD (VISA)</b> Urban Water Institute Conference - Registration	715.85
8/21/2025	Wilson, Todd	CA Water Data Collaborative Conference Travel Expense (Parking, Uber, Meals)	340.8
9/1/2025	Wilson, Todd	CA Water Data Conference Expense (Lodging)	385.98
7/18/2025	Yim, Jason	ESRI 2025 Conference Expense (Lodging, Park, Meals)	2,502.09
7/18/2025	Yim, Jason	ESRI 2025 Conference Travel Expense (Mileage)	215.6
8/1/2025	Yim, Jason	<b>P-CARD (VISA)</b> ESRI Conference 2025 Expense (Meals)	380.78
8/7/2025	Yim, Jason	Tri State Seminar 2025 Expense (Lodging, Meals)	741.49

<b>Date</b>	<b>Recipient</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
8/7/2025	Yim, Jason	Tri State Seminar 2025 Travel Expense (Airfare, Lyft)	558.48
9/1/2025	Zambrano. Manuel	<b>P-CARD (VISA)</b> - AAPEX Conference Expense (Lodging)	361.79
9/1/2025	Zambrano. Manuel	<b>P-CARD (VISA)</b> - AAPEX Conference Travel Expense (Airfare)	123.96
9/1/2025	Zambrano. Manuel	<b>P-CARD (VISA)</b> - AAPEX Conference - Registration	690

**91,010.98**