

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 24/25

AP Transactions Updated as of: 11/30/24

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 11/30/24 *Oct PCard transactions affect Nov. cash.

Date	Recipient	Reason for Reimbursement	Amount
10/1/2024	Huerta, Jose	MISAC Conference 2024 Expense (Meals) P-CARD (VISA) - MISAC Conference 2024 Travel Expenses (Airfare, Lodging	162.54
10/1/2024	Adinkra, Emmanuel	Insurance, Travel Insurance)	731.14
10/1/2024	Adinkra, Emmanuel	MISAC Conference 2024 Travel Expenses (Lodging)	1,514.09
10/1/2024	Huerta, Jose	MISAC Conference 2024 Expense (Lodging)	1,257.45
10/1/2024	Flores, Sergio	P-CARD (VISA) - Xylem Conference - June 2024 (Airfare,)	953.95
10/1/2024	Flores, Sergio	P-CARD (VISA) - Tri Sate Seminar - August 2024 (Taxi, Parking)	292.3
10/1/2024	Cole, Stephen	2024 Economic Outlook Forecast - Registration	150
10/1/2024	Elhassan, Ali	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Mael, Courtney	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Strauss, Kevin	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Stone, Matthew	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Pitois, Najwa	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Moreno, Orlando	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Patterson, Rochelle	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Cole, Stephen	P-CARD (VISA) - ACWA 2024 Fall Conference - Registration	899
10/1/2024	Adinkra, Emmanuel	P-CARD (VISA) - MISAC Conference 2024 - Registration	875
10/1/2024	Eekhout, Glenn	P-CARD (VISA) - AWWA CCCPH Policy and Plan Development - September 2024 - Registration	225
10/1/2024	Abercrombie, Keith	P-CARD (VISA) - American Water College Courses August 2024 - Training	249.5
10/1/2024	Terranova, Lisa	P-CARD (VISA) - Women's Leadership Conference - Registration	160.55
10/1/2024	Vasilopoulos, Richard	P-CARD (VISA) - GRACast Seminar- Registration	100
10/1/2024	Saxena, Tanya	Water 140 Course Fall 2024	184
10/1/2024	Stone, Matthew	SWC'S Conference Meetings	315.01
10/3/2024	Brison, JoAnna	Fall 2024 - Tuition	1,079.92
10/6/2024	Yim, Jason	ASCE Conference - Cancellation (Lodging)	299
10/9/2024	Pitois, Najwa	2024 Groundwater Resources Association Travel Expense (Airfare, Lodging, Lyft)	1,787.78
10/9/2024	Pitois, Najwa	2024 Groundwater Resources Association Travel Expense (Meals)	98.32
10/9/2024	Pitois, Najwa	2024 Groundwater Resources Association - Registration	610
10/10/2024	Hubbard, Charron	HCTC Conference (Meals)	130

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10/11/2024	Brison, JoAnna	P-CARD (VISA) - 2024 CA Employment Law Update By PIHRA - Registration	231.06
10/11/2024	Brison, JoAnna	P-CARD (VISA) - Chamber of Commerce Event - HR and Finance Staff - Registration	175
10/13/2024	Patterson, Steven	Xylem Conference (Meals)	110.65
10/16/2024	Patterson, Steven	P-CARD (VISA) - Xylem Conference (Meals)	194.83
10/16/2024	Koelewyn, Jeffrey	La Jolla Conference and Presentation (Lodging, Mileage)	489.12
10/16/2024	Grunbok, Mike	AIM Arc Flash Qualification Course	650
10/17/2024	Patterson, Steven	P-CARD (VISA) - Xylem Conference Travel Expense (Lodging, Lyft)	1,035.04
10/17/2024	Cacho, Jasinto	Water System Technology Fall 2024 - Tuition	184
10/17/2024	Elhassan, Ali	P-CARD (VISA) - State Water Control Board Meeting (Lodging)	523.74
10/17/2024	Flores, Sergio	P-CARD (VISA) - Xylem Reach Atlanta 2024 Expense (lodging)	1,014.27
10/18/2024	Chan, Raymond	Autodesk University Conference 2024 (Meals)	263.93
10/18/2024	Chan, Raymond	Autodesk University Conference 2024 (Mileage)	210.38
10/22/2024	Aumentado, Mark	AWWA 2024 Fall Conference Expense (Meals)	110.41
10/22/2024	Aumentado, Mark	AWWA 2024 Fall Conference Expense (Lodging, Uber)	787.85
10/23/2024	Jacobs, April	CSDA Conference 10/21/24 - 10/23/24 (Mileage)	209.44
10/23/2024	Cole, Stephen	P-CARD (VISA) - State Water Control (Airfare)	403.96
10/25/2024	Thierumaran, Yoganathan	AWWA AFC24 Conference 10/20/24 - 10/24/24 (Meals)	243.93
10/25/2024	Thierumaran, Yoganathan	AWWA AFC24 Conference (Lodging)	591.08
10/25/2024	Alam, Sarfaraz	P-CARD (VISA) - Software Training Webinar - Registration	750
10/25/2024	Saenz, James	Back to the Future - Basic Electrical 2 Day Hand on Training	750
10/27/2024	Medina, Lucy	CalPERS Educational Forum Conference 10/28/24 - 10/30/24 Travel Expense (Lodging, Parking)	552.91
10/29/2024	Medina, Lucy	CalPERS Educational Forum Conference 10/28/24 - 10/29/24 (Mileage)	203.14
10/30/2024	Zvara, Brandon	AWWA Fall Conference (Lodging, Parking)	407.54
10/30/2024	Zvara, Brandon	AWWA Fall Conference (Meals)	74.64
10/30/2024	Herbert, Jeffery	Principles of Environmental Science Course - Tuition	1,214.00
11/1/2024	Perez, Cristoval	P-CARD (VISA) AWWA Fall Conference Travel Expense (Airfare, Meals, Parking)	707.92
11/1/2024	Gutierrez, Mathew	AWWA Fall Conference 2024 Expense(Meals)	102.94
11/1/2024	Dicken, Matthew	2024 WaterSMART Innovations Conference Expense (Meals)	164.5

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11/1/2024	Dicken, Matthew	2024 WaterSMART Innovations Conference Expense - Registration	525
11/1/2024	Mclaughlan, Robert	P-CARD (VISA) HCTC Conference Expense (Meals, Lyft)	298.51
11/1/2024	McLaughlan, Robert	HCTC Conference Expense (Meals)	110.27
11/1/2024	Flores, Sergio	P-CARD (VISA) Xylem Conference Expense (Meals)	178.52
11/1/2024	Johnson, Yvonne	2024 CalPERS Education Expense (Lodging)	928.34
11/1/2024	Martinez, Jesus	P-CARD (VISA) AAPEX Conference Travel Expense (Airfare, Lodging)	1,699.83
11/1/2024	Bush, David	P-CARD (VISA) AAPEX Conference Travel Expense (Airfare, Lodging)	1,669.83
11/1/2024	Martinez, Jesus	P-CARD (VISA) AAPEX Conference - Registration	1,110.00
11/1/2024	Bush, David	P-CARD (VISA) AAPEX Conference - Registration	1,110.00
11/1/2024	Blanford, Elaine	P-CARD (VISA) Auto Desk Conference Travel Expense (Lodging, Parking)	1,479.72
11/1/2024	Adler, Elizabeth	CSDA Conference Travel Expense (Mileage, Lodging)	2,279.04
11/1/2024	Pulido, Rafael	P-CARD (VISA) AWWA Fall Conference Expense (Lodging)	147.77
11/1/2024	Pulido, Rafael	P-CARD (VISA) AWWA Fall Conference - Registration	735
11/1/2024	Margheritis, Luis	Rockwell Automation Seminar Travel Expense (Meals, Mileage)	105.23
11/1/2024	Herrera, Karina	P-CARD (VISA) GFOA Training Travel Expense (Airfare)	703.03
11/1/2024	Gutierrez, Matthew	AWWA Fall Conference 2024 Travel Expense (Lodging)	443.31
11/1/2024	Dicken, Matthew	2024 WaterSMART Innovations Conference Travel Expense (Mileage, Airfare, Lodging, Taxi, Uber)	723.48
11/1/2024	Stone, Matthew	P-CARD (VISA) SWC's Audit-Finance Committee Meeting - 7/9/24 Travel Expense (Lodging, Parking, Cab)	345.12
11/1/2024	Stone, Matthew	P-CARD (VISA) DWR/SWC/Reclamation/CVP Contractors Meeting - 7/30/24 Travel Expense (Airfare)	741.96
11/1/2024	Stone, Matthew	P-CARD (VISA) SWC's Monthly Meeting - August 15-16, 2024 Travel Expense (Parking, Cab, Airfare)	847.96
11/1/2024	Stone, Matthew	P-CARD (VISA) UWI Conference August 21-23, 2024 Expense (Lodging)	580.5
11/1/2024	Stone, Matthew	P-CARD (VISA) DWR SWC Reclamation Meeting Sacramento 9/11/24 Travel Expense (Parking, Airfare, Meals)	612.62

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11/1/2024	Stone, Matthew	P-CARD (VISA) SWC'S Meeting 9/19/24 - 9/19/24 Travel Expense (Cab, Airfare, Lodging)	646.6
11/1/2024	Stone, Matthew	P-CARD (VISA) Delta Conveyance Project Meeting 9/23/24 Travel Expense (Airfare)	507.95
11/1/2024	Stone, Matthew	P-CARD (VISA) SWC'S Monthly Meeting - October 16-17, 2024 Travel Expense (Airfare)	504.96
11/1/2024	Pulido, Rafael	P-CARD (VISA) AWWA Fall Conference Expense (Lodging)	443.31
11/1/2024	Hubbard, Charron	P-CARD (VISA) HCTC Conference Expense (Lodging)	1,448.09
11/1/2024	Mclaughlan, Robert	P-CARD (VISA) HCTC Conference Expense (Lodging)	1,597.30
11/1/2024	Verdin, Reina	P-CARD (VISA) HCTC Conference Expense (Lodging)	1,442.64
11/1/2024	Wilson, Todd	P-CARD (VISA) HCTC Conference Expense (Lodging)	1,466.60
11/1/2024	Flores, Sergio	P-CARD (VISA) Tri-State Conference Travel Expense (Lodging, Mileage)	499.05
11/1/2024	Flores, Sergio	P-CARD (VISA) Xylem Conference Travel Expense (Parking, Meals)	175
11/1/2024	Johnson, Yvonne	2024 CalPERS Education Travel Expense (Mileage)	185.66
11/1/2024	Saenz, James	P-CARD (VISA) Electrical Reference Books- Educational	102.38
11/1/2024	Braxhoofden, Ted	P-CARD (VISA) AWWA Fall Conference - Registration	200
11/1/2024	Hithe, Jessica	P-CARD (VISA) Influencing Suppliers Course	129
11/1/2024	Arambula, Miguel	P-CARD (VISA) Water Treatment Basics Course - Registration	349.99
11/1/2024	Martinez, Jesus	P-CARD (VISA) Caterpillar Operator Backhoe - Training	1,508.85
11/1/2024	Martinez, Jesus	P-CARD (VISA) New Fleet Staff - Course/Training	100
11/1/2024	Grass, Kim	P-CARD (VISA) CSMFO Conference 2025 - Registration	565
11/1/2024	Terranova, Lisa	P-CARD (VISA) Certification Study Material	631.39
11/1/2024	Schanfarber, Dylan	P-CARD (VISA) Waterwise Conference- Registration	300
11/1/2024	Martinez, Frank	P-CARD (VISA) Waterwise Conference- Registration	300
11/1/2024	Perez, Juan	P-CARD (VISA) Waterwise Conference- Registration	300
11/1/2024	Ortega, Alex	P-CARD (VISA) USC Foundation In-Person Backflow Tester- Registration	1,276.81
11/1/2024	Wade Hunter	P-CARD (VISA) Waterwise Conference- Registration	300
11/1/2024	Herrera, Karina	P-CARD (VISA) GFOA Training - Registration	1,700.00
11/1/2024	Martinez, Jesus	P-CARD (VISA) NAFA Southwest Regional Event - Registration	75
11/4/2024	Medina, Lucy	P-CARD (VISA) 2024 Tax Webinar- Registration	575

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11/4/2024	Medina, Lucy	P-CARD (VISA) GFOA Learning Management System Webinar- Registration	135
11/6/2024	Pulido, Rafael	AWWA Fall Conference Travel Expense (Mileage)	656.6
11/13/2024	Grothe, Julia	International Water Association- Membership	269
11/18/2024	Mclaughlan, Robert	HCTC Conference Travel Expense (Meals, Mileage)	131.58
11/20/2024	Hoffman, Daniel	P-CARD (VISA) Rockwell Automation Fair Travel Expense (Mileage)	87.9
11/20/2024	Hoffman, Daniel	Rockwell Automation Fair Travel Expense (Parking)	78.02
11/21/2024	Woodall, James	Rockwell Automation Fair Travel Expense (Mileage)	182.77
11/21/2024	Margheritis, Luis	P-CARD (VISA) Rockwell Automation Fair Travel Expense (Lodging, Parking)	140.97
11/22/2024	Cole, Stephen	State Water Contractor's Meeting Expense (Lodging)	361.6
12/1/2024	Herrera, Adrian	P-CARD (VISA) Rockwell Automation Fair Expenses (Meals) Groundwater Resources Association Conference Expenses (Meals, Logging, Airfare, Car Rental)	159.68
12/1/2024	Viergutz, Richard	2024 SWC Workshop Expenses (Meals, Lodging)	1,598.81
12/1/2024	Fleury, Sarah	2024 SWC Workshop Expenses (Meals, Lodging)	449.73
12/1/2024	Herrera, Adrian	P-CARD (VISA) Rockwell Automation Fair Expenses (Parking)	156
12/1/2024	Herrera, Adrian	P-CARD (VISA) Rockwell Automation Fair Expenses (Lodging)	124.28
12/1/2024	Jacobs, April	P-CARD (VISA) CSDA Board Secretary Conference Expenses (Lodging)	247.23
12/1/2024	Velazquez, Ernesto	GRA Conference 2024 Expenses (Lodging, Mileage, Parking)	1,012.85
12/1/2024	Herbert, Jeffery	P-CARD (VISA) IT Leadership Academy Travel Expense (Airfare) Groundwater Resources Association Conference Travel Expense (Airfare, Car Rental, Lodging)	338.96
12/1/2024	Viergutz, Richard	2024 SWC Workshop Travel Expense (Airfare, Parking, Lodging, Mileage)	1,574.97
12/1/2024	Patterson, Rochelle	CSMFO Conference Expense (Lodging)	304
12/1/2024	Patterson, Rochelle	2025 CSMFO Conference - Registration	565
12/1/2024	Fleury, Sarah	2024 SWC Workshop Travel Expense (Airfare, Parking, Lodging, Mileage)	1,063.42
12/1/2024	Jacobs, April	P-CARD (VISA) CSDA Board Secretary Conference Expenses (Meals)	113.82
12/1/2024	Velazquez, Ernesto	GRA Conference 2024 Expense (Meals)	132.63
12/1/2024	Velazquez, Ernesto	2024 Annual MWQI Meeting Expenses (Meals, Mileage, Lodging, Parking)	628.51

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12/1/2024	Velazquez, Ernesto	GRA Conference 2024 - Registration	385
12/1/2024	Cole, Stephen	SWC Board Meeting Travel Expense (Airfare, Taxi)	344
12/1/2024	Vazquez, Isac	P-CARD (VISA) Water Wise Expo Expense (Lodging)	151.8
12/1/2024	Serrano, Rod	P-CARD (VISA) Water Wise Expo Expense (Lodging)	151.8
12/1/2024	Joo, Jenny	P-CARD (VISA) 2024 Economic Outlook Forecast - Registration	150
12/1/2024	Elhassan, Ali	P-CARD (VISA) Water Revolution Symposium - Registration	150
12/1/2024	Albertson, Craig	AYPO Tech Distribution- Course	159
12/1/2024	Herbert, Jeffery	Foundations of Networking - Tuition	12,414.00
12/1/2024	Titiriga, Vincent	P-CARD (VISA) Course 36-Hour Package for Level 4 and 5 Operators - Registration	275
12/1/2024	Viergutz, Richard	Groundwater Resources Association Conference - Registration	385
12/1/2024	King, Simone	Business Administration - Tuition & Course Textbook	1,447.00
12/1/2024	Serrano, Rod	P-CARD (VISA) Water Wise Training Expo - Registration	300
12/1/2024	Vazquez, Isac	P-CARD (VISA) Water Wise Training Expo - Registration	300
12/2/2024	Brison, JoAnna	Fall Session 2024 - Tuition	1,079.92
12/5/2024	Strauss, Kevin	ACWA Fall 2024 Conference Expenses (Meals, Mileage)	292.54
12/5/2024	Pitois, Najwa	ACWA Fall Conference 2024 Expense (Meals, Logging, Mileage)	764.53
12/5/2024	Moreno, Orlando	ACWA Conference 2024 Expenses (Meals)	123.65
12/5/2024	Strauss, Kevin	ACWA Fall 2024 Conference Travel Expenses (Mileage)	202.61
12/5/2024	Pitois, Najwa	ACWA Fall Conference 2024 Expense (Lodging)	535.85
12/5/2024	Pitois, Najwa	ACWA Fall Conference 2024 Travel Expense (Mileage)	173.46
12/5/2024	Moreno, Orlando	ACWA Conference 2024 Expenses (Lodging)	803.73
12/5/2024	Cole, Stephen	ACWA Fall 2024 Expense (Lodging, Meal)	855.88
12/10/2024	Pitois, Najwa	SWC Operations Workshop Fall 2024 Expense (Meals)	127.21
12/10/2024	Pitois, Najwa	SWC Operations Workshop Fall 2024 Travel Expense (Airfare, Lodging, Lyft)	1,041.19
12/17/2024	Adinkra, Emmanuel	Fall 2024 Cybersecurity Education - Tuition	5,000.00
12/17/2024	Conner, Darine	GFOA Conference - Registration	525
12/17/2024	Margheritis, Luis	P-CARD (VISA) American Water College - CEU's Treatment T4 Exam Prep	349.99
12/20/2024	Velazquez, Ernesto	2024 REHS Biennial Renewal Certificate	327
12/24/2024	Moreno, Orlando	Fall 2024 Course - Business Law - Tuition	2,860.00

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107,617.94