

**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: 12/31/25**

**EMPLOYEES**

**P- Card (Visa) Transactions Updated as of: 11/30/25 \*Oct. P-Card transactions affect Nov. cash.**

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
10/1/2025	Sithi Kathryn	P-Card (Visa) - HAZWOPER Training (Meals)	144.8
10/1/2025	Pitois, Najwa	2025 Water Education Foundation Annual Summit Travel Expense(Airfare, Lyft, Meals)	759.63
10/1/2025	Pipitharut, Narisa	Autodesk Conference 2025 Expense (Lodging, Meals)	1,630.59
10/1/2025	Patterson, Rochelle	AWWA Conference 2025 Travel Expense ( Parking, Meals)	166.46
10/1/2025	Conner, Darine	P-Card (Visa) - AWWA Conference Expense (Lodging, Meals)	901.87
10/1/2025	Patterson, Rochelle	P-Card (Visa) - AWWA Conference Expense (Lodging, Meals)	901.87
10/1/2025	Elhassan, Ali	SWC and SITES Meetings Travel Expense (Parking, Uber, Rental, Meals)	386.43
10/1/2025	Fowler, Cheryl	P-Card (Visa) - NGMA Conference 2026 Expense ( Lodging)	320.02
10/1/2025	Fowler, Cheryl	P-Card (Visa) - NGMA Conference 2026 Travel Expense (Airfare)	1,056.97
10/1/2025	Ortega, Alex	P-Card (Visa) - WateReuse Conference 2025 Expense ( Lodging)	349.24
10/1/2025	Eekhout, Glenn	P-Card (Visa) - WateReuse Conference 2025 Expense ( Lodging)	349.24
10/1/2025	Aragon, Margret	P-Card (Visa) - Annual Grants Training 2026 Expense (Lodging)	320.02
10/1/2025	Pipitharut, Narisa	Autodesk Conference 2025 Travel Expense (Mileage, Lyft, Rideshare, Airfare)	577.63
10/1/2025	Patterson, Rochelle	AWWA Conference Travel Expense (Airfare, Uber)	975.23
10/1/2025	Conner, Darine	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.15
10/1/2025	Brison, JoAnna	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.15
10/1/2025	Fowler, Katie	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.13
10/1/2025	Grass, Kim	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.15
10/1/2025	Wassef, Marianne	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.13
10/1/2025	Patterson, Rochelle	P-Card (Visa) - CloudWorld Conference Expense (Lodging)	357.13
10/1/2025	Fleury, Sarah	ACWA Tour Region 6 & 7 Travel Expense ( Mileage)	119.7
10/1/2025	Molina, Oliver	P-Card (Visa) - MISAC Conference Expense (Lodging)	240.45
10/1/2025	Forrand, Damien	Water Treatment CEU Training	179.95
10/1/2025	Jenkins, Joshua	Spring 2025 Health and Water Dist. II & Summer 2025 Water Works Math - Courses	534
10/1/2025	Medina, Lucy	P-Card (Visa) - 2025 Government Tax Seminar	595
10/1/2025	Pitois, Najwa	2025 Water Education Foundation Annual Summit - Registration	275
10/2/2025	Bernstein, Sidra	P-Card (Visa) - 2023 County of LA Plumbing Code Guide	275.65
10/5/2025	Anderson, Jenny	P-Card (Visa) Travel Expense (Uber)	124.69
10/6/2025	Mael, Courtney	P-Card (Visa) - DCA Tour Travel Expense (Airfare)	357.92
10/8/2025	Alam, Sarfaraz	2025 Western Groundwater Congress Expense (Lodging, Meals)	419.01
10/8/2025	Alam, Sarfaraz	2025 Western Groundwater Congress - Registration	500
10/9/2025	Pitois, Najwa	2025 8th Annual Western Groundwater Congress Travel Expense (Mileage)	176.89
10/9/2025	Gutierrez, Mathew	Groundwater Resources Conference San Diego 2025 Expense (Lodging, Meals)	1,076.81
10/9/2025	Gutierrez, Mathew	Groundwater Resources Conference San Diego 2025 Travel Expense (Mileage)	184.8
10/9/2025	Pitois, Najwa	2025 8th Annual Western Groundwater Congress Expense (Meals, Lodging)	436.72

10/9/2025	Pitois, Najwa	2025 8th Annual Western Groundwater Congress - Registration	500
10/10/2025	Titiriga, Vincent	Work Uniform Jeans	150
10/15/2025	Joo, Jenny	CalPERS Educational Forum 2025 Expense (Lodging, Meals)	935.97
10/15/2025	Corrales, Carlos	P-Card (Visa) - CalPERS Conference 2025 Expense (Lodging, Meals)	1,156.46
10/15/2025	Medina, Lucy	CalPERS Educational Forum 2025 Expense (Lodging)	1,111.53
10/15/2025	Joo, Jenny	CalPERS Educational Forum 2025 Travel Expense (Mileage)	224
10/15/2025	Stone, Matthew	SWC's September 17-18 and October 15-16, 2025 Travel Expense (Uber, Parking, Lyft, Airfare)	1,146.21
10/15/2025	Stone, Matthew	P-Card (Visa) - SWC's September 17-18 and October 15-16, 2025	250.79
10/16/2025	Corrales, Carlos	CalPERS Conference 2025 Travel Expense ( Mileage)	205.94
10/16/2025	Medina, Lucy	CalPERS Educational Forum 2025Travel Expense (Mileage)	209.72
10/22/2025	Halushka, Chavon	AWWA Water Use Efficiency Grade 1 Certification	295
10/29/2025	Cole, Stephen	AMWA Conference 2025 Expense (Lodging)	980.94
11/1/2025	Venolia, Analisa	P-Card (Visa) - Water Academy Session 2 Expense (Meal)	450.85
11/1/2025	Venolia, Analisa	P-Card (Visa) - Water Academy Session 3 Expense (Meal)	605.75
11/1/2025	Herbert, Jeffery	P-Card (Visa) - MISAC Conference Expense ( Lodging, Meals)	788.19
11/1/2025	Herbert, Jeffery	P-Card (Visa) - MISAC Conference Travel Expense (Metro, Uber, Train)	164.13
11/1/2025	Fowler, Katie	Oracle World Conference 2025 Travel Expense (Mileage)	315.49
11/1/2025	Aragon, Margret	P-Card (Visa) - Sam's Club Membership	122.38
11/1/2025	Molina, Oliver	P-Card (Visa) - MISAC Conference 2025 Expense (Lodging, Meals, Uber)	741.75
11/1/2025	Patterson, Rochelle	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	1,464.69
11/1/2025	Conner, Darine	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	867.36
11/1/2025	Wassef, Marianne	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	989.52
11/1/2025	Brison, JoAnna	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	928.44
11/1/2025	Grass, Kim	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	1,098.51
11/1/2025	Fowler, Katie	P-Card (Visa) - CloudWorld Conference Expense(Lodging, Meals)	988.44
11/1/2025	Patterson, Rochelle	P-Card (Visa) - CloudWorld Conference Travel Expense (Vehicle)	368.06
11/1/2025	Cole, Stephen	P-Card (Visa) - AMWA Management Conference - Expense (Meals)	102.33
11/1/2025	Cole, Stephen	P-Card (Visa) - AMWA Management Conference - Travel Expense (Parking, Uber)	170.85
11/1/2025	Corrales, Carlos	P-Card (Visa) - CSMFO Conference Expense (Lodging)	335.12
11/1/2025	Corrales, Carlos	P-Card (Visa) - CSMFO Conference - Registration	900
11/1/2025	Mael, Courtney	P-Card (Visa) - DCA Tour Expense (Lodging, Meals)	345.09
11/1/2025	Woodall, James	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Airfare, )	185.96
11/1/2025	Reyes, Michael	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Airfare)	185.96
11/1/2025	Braxhoofden, Ted	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Airfare)	185.96
11/1/2025	Mahar, Jon	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Airfare)	185.96
11/1/2025	Woodall, James	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	339.01
11/1/2025	Martinez, Jesus	P-Card (Visa) - NAFA Regional Conference Travel Expense (Lodging, Bag Fee, Lyft)	673.74
11/1/2025	Aragon, Margret	P-Card (Visa) - 2026 Annual Grants Training Travel Expense (Airfare)	1,056.97
11/1/2025	Herbert, Jeffery	P-Card (Visa) - Introduction to IT in the Water Utility Industry - Registration	1,195.00
11/1/2025	Campos, Joseph	Distribution Exam Preparation Grade 2 - Course	229.99

11/1/2025	Strauss, Kevin	P-Card (Visa) - APR Examination Fee	385
11/1/2025	Gutierrez, Laura	P-Card (Visa) - PRSA Event 0 Registration	318.99
11/1/2025	Conner, Darine	P-Card (Visa) - CSMFO Conference - Registration	765
11/1/2025	Patterson, Rochelle	P-Card (Visa) - CSMFO Conference - Registration	765
11/1/2025	Swire, Tanner	P-Card (Visa) - CSMFO Conference - Registration	625
11/1/2025	Fowler, Katie	P-Card (Visa) - CSMFO Conference - Registration	625
11/2/2025	Vasquez, Jose	P-Card (Visa) - Xylem Conference Expense (Lodging)	962.13
11/3/2025	Trejo, Andre	P-Card (Visa) - Xylem Conference Expense (Lodging)	962.13
11/3/2025	Conner, Darine	P-Card (Visa) - CSMFO Conference Expense (Lodging)	384.68
11/3/2025	Fowler, Katie	P-Card (Visa) - CSMFO Conference Expense (Lodging)	335.12
11/3/2025	Grass, Kim	P-Card (Visa) - CSMFO Conference Expense (Lodging)	384.68
11/3/2025	Patterson, Rochelle	P-Card (Visa) - CSMFO Conference Expense (Lodging)	384.68
11/3/2025	Swire, Tanner	P-Card (Visa) - CSMFO Conference Expense (Lodging)	335.12
11/4/2025	Mahar, Jon	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	339.01
11/4/2025	Braxhoofden, Ted	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	339.01
11/4/2025	Cole, Stephen	P-Card (Visa) - KHTS Radio Sacramento Road Trip Travel Expense (Airfare)	239.48
11/5/2025	Vasquez, Jose	P-Card (Visa) - Xylem Conference Travel Expense (Parking)	150
11/5/2025	Gilliam, Joshua	P-Card (Visa) - AWWA Water Operator Field Guide, Second Edition (12) - Books	785.81
11/5/2025	Aragon, Margret	P-Card (Visa) - Seminar Strategic Planning for Resilient Water Resources - Registration	120
11/8/2025	Zambrano, Manuel	P-Card (Visa) - Sema Conference Travel Expense (Airfare)	216
11/8/2025	Zambrano, Manuel	P-Card (Visa) - Sema Conference Expense (Lodging)	175.68
11/13/2025	Yim, Jason	Trimble Dimensions User Conference 2025 Expense (Lodging, Meals)	1,464.86
11/13/2025	Bye, Ryan	P-Card (Visa) - AWWA Conference Expense 10/7/25-11/6/25 (Meals, Uber, Bag Fee)	285.37
11/13/2025	Takashima, Dean	P-Card (Visa) - AWWA Conference Expense 10/7/25-11/6/25 (Meals, Uber)	183.76
11/13/2025	Yim, Jason	Trimble Dimensions User Conference 2025 - Registration	1,000.00
11/14/2025	Huerta, Jose	Trimble Dimensions User Conference 2025 Expense (Lodging, Meals)	1,568.53
11/14/2025	Yim, Jason	Trimble Dimensions User Conference 2025 Expense (Meals)	394.41
11/14/2025	Bye, Ryan	P-Card (Visa) - AWWA Water Quality Technology Conference Expense (Meal, Uber, Bag Fee)	133.81
11/14/2025	Takashima, Dean	Water Quality Tech Convention Expense (Lodging)	1,001.50
11/20/2025	Mahar, Jon	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	1,136.07
11/20/2025	Woodall, James	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	797.06
11/20/2025	Reyes, Michael	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	1,136.07
11/20/2025	Braxhoofden, Ted	P-Card (Visa) - Schneider Innovation Summit Expense (Lodging)	797.06
11/20/2025	Woodall, James	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Uber)	215.1
11/21/2025	Perez, Cris	P-Card (Visa) - Microsoft Conference Expense (Lodging, Meals)	1,445.83
11/21/2025	Adinkra, Emmanuel	P-Card (Visa) - Microsoft Conference Expense (Lodging, Meals)	1,457.83
11/21/2025	Perez, Cris	P-Card (Visa) - Microsoft Conference Expense (Parking)	120
11/21/2025	Adinkra, Emmanuel	P-Card (Visa) - Microsoft Conference Expense (Parking)	120
11/22/2025	Reyes, Michael	P-Card (Visa) - Schneider Innovation Summit Expense (Meals)	280.25
11/22/2025	Reyes, Michael	P-Card (Visa) - Schneider Innovation Summit Travel Expense (Parking)	133

12/1/2025	Grothe, Julia	Lincoln Fellowship 2025 Travel Expense (Airfare, Uber)	525.86
12/1/2025	Grothe, Julia	Lincoln Fellowship 2025 - Tuition	1,500.00
12/1/2025	Martinez, Jesus	P-Card (Visa) - Advanced Clean Fleet Expo Travel Expense (Airfare)	206.96
12/1/2025	Martinez, Jesus	P-Card (Visa) - Advanced Clean Fleet Expo Expense (Lodging)	470.55
12/1/2025	Martinez, Jesus	P-Card (Visa) - NAFA Fleet Management Annual Meeting Travel Expense (Airfare, Parking)	567.32
12/1/2025	Lowenthal, Justin	Water Treatment 1, Water Distribution 1 - Course	517
12/1/2025	Martinez, Jesus	P-Card (Visa) - NAFA Fleet Management Annual Meeting Expense (Lodging)	560.37
12/1/2025	Martinez, Jesus	P-Card (Visa) - Geotab Connect Telemetric Conference Travel Expense (Airfare)	198.97
12/1/2025	Martinez, Jesus	P-Card (Visa) - Geotab Connect Telemetric Conference Expense (Lodging)	411.73
12/1/2025	Fowler, Katie	P-Card (Visa) - CAPPO - Registration	595
12/1/2025	Strauss, Kevin	ACWA Conference 2025 Travel Expense (Mileage)	205.36
12/1/2025	Waugh, Kevin	2025 Urban Water Institute Annual Conference Expense (Lodging)	1,122.12
12/1/2025	Waugh, Kevin	2025 Urban Water Institute Annual Conference Travel Expense (Mileage)	212.8
12/1/2025	Waugh, Kevin	2024 Urban Water Institute Annual Conference Expense (Lodging, Meals)	938.75
12/1/2025	Waugh, Kevin	2024 Urban Water Institute Annual Conference Travel Expense (Mileage)	203.68
12/1/2025	Bye, Ryan	P-Card (Visa) - AWWA Water Conference Expense (Lodging)	1,001.50
12/1/2025	Campos, Luis	Fall 2025 Class & Textbook	611.24
12/1/2025	Vasilopoulos, Richard	CLE Conference - Registration	1,095.00
12/1/2025	Viergutz, Rick	GRA Conference Expense (Lodging)	655.9
12/1/2025	Viergutz, Rick	GRA Conference Travel Expense (Mileage)	209.04
12/1/2025	Viergutz, Rick	GRA Conference- Registration	500
12/1/2025	Conner, Darine	P-Card (Visa) - GFOA Conference - Registration	850
12/1/2025	Grass, Kim	P-Card (Visa) - GFOA Conference - Registration	625
12/1/2025	Patterson, Rochelle	P-Card (Visa) - GFOA Conference - Registration	850
12/1/2025	Ayros, William	P-Card (Visa) - Seminar Disinfection Recertification	650
12/1/2025	Patterson, Steven	P-Card (Visa) - Seminar - Registration	120
12/3/2025	Ortega, Alex	P-Card (Visa) - WateReuse 2026 Symposium - Registration	1,050.00
12/3/2025	Hubbard, Charron	HCTC Conference Expense (Meals, Uber)	102.97
12/3/2025	Doss, Evan	Water Treatment Review (16hrs) -Training	179.95
12/3/2025	Stone, Matthew	P-Card (Visa) - SWC's Meeting December 17-18, 2025	558.96
12/4/2025	Moreno, Orlando	P-Card (Visa) - ACWA Conference 2025 Expense (Lodging, Meals)	590.7
12/4/2025	Strauss, Kevin	P-Card (Visa) - ACWA Fall 2025 Conference Expense (Meals, Lodging)	735.88
12/4/2025	Lozano, Judibeth	P-Card (Visa) - HCTC Conference Expense (Lodging, Meals)	1,497.82
12/4/2025	Willson, Kathleen	HCTC Conference Travel Expense (Mileage)	227.22
12/4/2025	Conner, Darine	P-Card (Visa) - ACWA Conference Expense (Lodging)	503.48
12/4/2025	Patterson, Rochelle	P-Card (Visa) - ACWA Conference Expense (Lodging)	566.38
12/4/2025	Fleury, Sarah	ACWA Fall 2025 Conference Expense (Lodging, Meals)	945.35
12/4/2025	Fleury, Sarah	ACWA Fall 2025 Conference Travel Expense (Train)	124
12/4/2025	Cole, Stephen	ACWA Fall 2025 Conference Expense (Lodging)	563.48
12/4/2025	Wilson, Todd	HCTC Conference Travel Expense (Parking, Mileage)	407.99

12/6/2025	Hubbard, Charron	P-Card (Visa) - HCTC Conference Expense (Lodging)	1,209.45
12/6/2025	Willson, Kathleen	P-Card (Visa) - HCTC Conference Expense (Lodging)	1,593.55
12/6/2025	Wilson, Todd	P-Card (Visa) - HCTC Conference Expense (Lodging)	1,432.60
12/6/2025	Verdin, Reina	P-Card (Visa) - HCTC Conference Expense (Lodging)	1,074.45
12/6/2025	Willson, Kathleen	P-Card (Visa) - HCTC Conference Travel Expense (Parking)	135
12/8/2025	Mael, Courtney	P-Card (Visa) - ACWA 2025 Fall Conference Travel Expense (Airfare)	357.92
12/8/2025	Gallegos, Laura	P-Card (Visa) - KHTS Sacramento Road Trip, March 9th & 10th Sponsorship - Registration	800
12/8/2025	Stone, Matthew	P-Card (Visa) - KHTS Sacramento Road Trip, March 9th & 10th Sponsorship - Registration	800
12/8/2025	Cole, Stephen	P-Card (Visa) - KHTS Sacramento Road Trip, March 9th & 10th Sponsorship - Registration	800
12/8/2025	Elhassan, Ali	P-Card (Visa) - ACWA Regions 8,9 & 10 Event 2025 - Registration	150
12/8/2025	Stone, Matthew	P-Card (Visa) - Urban Water Institute 2026 Spring Conference - Registration	612.85
12/8/2025	Halushka, Chavon	North American Water Loss Conference Travel Expense (Airfare, Mileage)	508.62
12/8/2025	Halushka, Chavon	North American Water Loss Conference Expense (Lodging, Meals)	526.44
12/8/2025	Halushka, Chavon	North American Water Loss Conference Expense -Registration	495
12/9/2025	Vasilopoulos, Richard	CLE Conference Expense (Meals)	171.26
12/10/2025	Mael, Courtney	P-Card (Visa) - ACWA 2025 Fall Conference Expense (Lodging, Meals)	679.84
12/10/2025	Mael, Courtney	P-Card (Visa) - ACWA 2025 Fall Conference - Registration	595
12/11/2025	Stone, Matthew	P-Card (Visa) - DCP GM Meeting 1/21/26 Travel Expense (Airfare)	388.96
12/12/2025	King, Simone	Fall Semester 2025 - Tuition & Books	1,342.26
12/17/2025	Roper, Jacob	Fall 2025 Physical Geography - Course	185
12/18/2025	Jenkins, Joshua	Fall 2025 Course	467
12/18/2025	Gutierrez, Mathew	Webinar for California Seismic Exam - Registration	590.6
12/18/2025	Stone, Matthew	P-Card (Visa) - ACWA Conference 12/2-4/25 Expense (Lodging)	563.48
12/18/2025	Stone, Matthew	P-Card (Visa) - SWC's Meeting 12/17-18/25 Expense (Lodging)	387.26
12/23/2025	Beckett, Ryan	Fall Semester 2025 - Tuition & Books	550.23
12/26/2025	Venolia, Analisa	P-Card (Visa) - CAPIO Conference 2026 Expense (Lodging)	263.46
12/26/2025	Venolia, Analisa	P-Card (Visa) - CAPIO Conference 2026 - Registration	750
12/29/2025	Zvara, Brandon	SWRCB Grade T5 Renewal Certificate	105
12/30/2025	Strauss, Kevin	P-Card (Visa) - 2026 CAPIO Conference Expense (Lodging)	263.46
12/30/2025	Strauss, Kevin	P-Card (Visa) - 2026 CAPIO Conference - Registration	650
12/30/2025	Stone, Matthew	P-Card (Visa) - SWC's Meeting January 14-15-2026 Travel Expense (Airfare)	558.96
12/31/2025	Elhassan, Ali	P-Card (Visa) - ACWA 2026 Fall Conference Expense (Lodging)	563.48
12/31/2025	Martinez, Jesus	P-Card (Visa) - Fleet Management Association Annual Meeting - Registration	775
12/31/2025	Martinez, Jesus	P-Card (Visa) - Tire Safety Online Trainings and Certificates	730
12/31/2025	Moreno, Orlando	Fall 2025 MBA - Course & Textbook	2,949.94
			<b>110,383.92</b>