

**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: 3/31/25**

**EMPLOYEES**

**P- Card (VISA) Transactions Updated as of: 3/31/25 \* Feb. PCard transactions affect Mar. cash.**

<b>Date</b>	<b>Recipient of Reimbursement</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
1/31/2025	Aguilar, Jonathan	<b>P-CARD (VISA)</b> CES 2025 Conference Expenses (Meals, Lodging)	1,044.05
1/31/2025	Aguilar, Jonathan	<b>P-CARD (VISA)</b> CES 2025 Conference Travel Expense ( Fuel, Car Rental, Parking)	507.45
2/1/2025	Alam, Sarfaraz	<b>P-CARD (VISA)</b> Software Training - Webinar	750
1/1/2025	Anderson, Jenny	<b>P-CARD (VISA)</b> AWWA WQTC Seminar Expense (Lodging)	639.4
3/27/2025	Aragon, Margret	<b>P-CARD (VISA)</b> Practical Considerations for Grantees Webinar - Registration	174
2/25/2025	Best, Donald	Water System Certificate - Course	184
2/18/2025	Brison, JoAnna	Winter 2024 Recruitment, Selection and Employee Development - Tuition	1,378.92
2/1/2025	Bye, Ryan	<b>P-CARD (VISA)</b> AWWA - Tech Tour - Registration	140
1/22/2025	Campos, Luis	Course Fall 2024 - Intro to Water Systems Technology - Tuition	325
3/1/2025	Campos, Luis	<b>P-CARD (VISA)</b> The "New Manager" Training Program Expense (Lodging)	218.66
3/1/2025	Campos, Luis	<b>P-CARD (VISA)</b> The "New Manager" Training Program - Registration	549
1/17/2025	Cole, Micheal	CA 36-Hour Course - Level 4 & 5 Operators - Training	275
2/1/2025	Cole, Stephen	<b>P-CARD (VISA)</b> ACWA Conference Travel Expense (Meals, Uber, Taxi)	189.13
2/1/2025	Cole, Stephen	<b>P-CARD (VISA)</b> Washington D.C Travel Expense (Airfare)	1,361.95
2/1/2025	Cole, Stephen	SWC Meeting Expense (Lodging)	261.29
3/17/2025	Cole, Stephen	<b>P-CARD (VISA)</b> AWWA Webinars	310
3/25/2025	Corrales, Carlos	<b>P-CARD (VISA)</b> GFOA Conference 2025 - Registration	150
2/1/2025	Diaz, Joe	<b>P-CARD (VISA)</b> TDOMS Group Training - New MSA 4 Gas Detectors Expense (Meal)	156
1/18/2025	Eekhout, Glenn	Backflow Prevention Assembly Tester Exam	185
3/11/2025	Eekhout, Glenn	<b>P-CARD (VISA)</b> Basic Management Supervisory - Training	549
2/1/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> SWC Meeting Travel Expense ( Airfare, Lodging)	863.21
2/1/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> ACWA Fall Conference Expense (Lodging)	535.82
3/1/2025	Elhassan, Ali	<b>P-CARD (VISA)</b> SWRCB Kern County Subbasin Probationary Hearing Travel Expense (Airfare)	578.96
3/1/2025	Fleury, Sarah	<b>P-CARD (VISA)</b> ACWA 2025 Spring Conference - Registration	949
3/1/2025	Foote, John	<b>P-CARD (VISA)</b> The "New Manager" Training Program Expense (Meal)	143.23
3/1/2025	Foote, John	<b>P-CARD (VISA)</b> The "New Manager" Training Program Expense (Lodging)	218.66
3/1/2025	Foote, John	<b>P-CARD (VISA)</b> The "New Manager" Training Program - Registration	549
2/1/2025	Gibson, Lindsey	<b>P-CARD (VISA)</b> CAPIO Conference Travel Expense (Airfare)	358.97
1/1/2025	Grass, Kim	<b>P-CARD (VISA)</b> GFOA Conference 2025 - Registration	525
1/6/2025	Grunbok, Mike	CCO Re-Certification 2-Day Prep Class	651.53
2/1/2025	Grunbok, Mike	<b>P-CARD (VISA)</b> Certified Crane Operator Test	220
3/3/2025	Halushka, Chavon	AWWA Water Use Efficiency I - Course	395

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1/31/2025	Herbert, Jeffery	<b>P-CARD (VISA)</b> ITLA Class Expense (Meals, Lodging)	1,093.85
1/31/2025	Herbert, Jeffery	<b>P-CARD (VISA)</b> ITLA Class Travel Expense (Airfare, Car Rental, Parking, Uber, Fuel)	2,657.79
2/1/2025	Herbert, Jeffery	ITLA Mileage - January 2025	101.85
2/1/2025	Herrera, Karina	<b>P-CARD (VISA)</b> GFOA Conference 2025 - Registration	325
3/25/2025	Herrera, Karina	<b>P-CARD (VISA)</b> GFOA Conference 2025- Registration	150
2/1/2025	Jacobs, April	<b>P-CARD (VISA)</b> Notary Renewal	879.33
2/1/2025	Jameson, Krysha	<b>P-CARD (VISA)</b> H2OsecCon Spring 2024 - Registration	100
2/11/2025	Jameson, Krysha	<b>P-CARD (VISA)</b> AWWA Spring Conference - Registration	805
3/27/2025	Lee, Wai	<b>P-CARD (VISA)</b> AWWA Conference - Registration	725
2/1/2025	Lozano, Judy	Business Communication Course - Tuition	511.62
3/1/2025	Mael, Courtney	<b>P-CARD (VISA)</b> ACWA 2025 Spring Conference - Registration	949
2/1/2025	Mantis, Aristeia	<b>P-CARD (VISA)</b> EEOC Workshop - Registration	275
2/1/2025	Martinez, Frank	<b>P-CARD (VISA)</b> Waterwise Conference Expense (Lodging)	149
2/8/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> Work Truck Week 2025 - Registration	553
2/8/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> APPEX 2024 Conference Expense (Meals, Lodging)	705.13
2/8/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> APPEX 2024 Conference Travel Expense (Airfare, Lyft)	463.08
2/8/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> Work Truck Week 2025 Travel Expense (Airfare, Lodging)	1,031.02
3/29/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> RFSmart and Go Live Training Session Expense (Meal)	162.46
3/29/2025	Martinez, Jesus	<b>P-CARD (VISA)</b> Electric Vehicle Safety and Damage Assessment - Training	374
2/1/2025	McIntyre, Connor	Water Treatment Plant Operation (D5 Exam) - Course	244.25
2/1/2025	Molina, Oliver	<b>P-CARD (VISA)</b> Laserfiche Empower User Conference Expense (Lodging)	1,105.45
2/1/2025	Molina, Oliver	<b>P-CARD (VISA)</b> Laserfiche Empower User Conference - Registration	1,102.31
1/22/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> ACWA Conference 2024 Expense ( Lodging, Meals)	835.81
1/22/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> GFOA Conference 2025 - Registration	525
3/1/2025	Patterson, Rochelle	<b>P-CARD (VISA)</b> ACWA 2025 Spring Conference - Registration	949
2/1/2025	Payne, Thomas	AWWA ACE24 Conference June 11-14, 2024 Travel Expense (Lodging, Parking, Mileage)	1,132.33
2/1/2025	Payne, Thomas	AWWA ACE24 Conference - Registration	950
1/22/2025	Perez, Cristoval	<b>P-CARD (VISA)</b> AWWA Conference 2025 Expense (Lodging)	362.7
1/22/2025	Perez, Cristoval	<b>P-CARD (VISA)</b> AWWA Conference 2025 - Registration	665
2/1/2025	Perez, Juan	<b>P-CARD (VISA)</b> Waterwise Conference Expense (Lodging)	149
3/1/2025	Pitois, Najwa	<b>P-CARD (VISA)</b> ACWA 2025 Spring Conference - Registration	949
3/25/2025	Ponce, Rene	<b>P-CARD (VISA)</b> Cisco Live 2025 Conference - Registration	895

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2/1/2025	Pyle, Shirley	<b>P-CARD (VISA)</b> Laserfiche Empower User Conference Expense (Lodging)	1,105.45
2/1/2025	Pyle, Shirley	<b>P-CARD (VISA)</b> Laserfiche Empower User Conference - Registration	1,102.31
3/4/2025	Quorp, Rick	<b>P-CARD (VISA)</b> AWWA Conference - Registration	860
3/1/2025	Roper, Jacob	Small Water System Operation & Maintenance - Course	234.25
2/1/2025	Schanfarber, Dylan	<b>P-CARD (VISA)</b> Waterwise Conference Expense (Lodging)	149
3/1/2025	Schanfarber, Dylan	<b>P-CARD (VISA)</b> The "New Manager" Training Program Expense (Meal)	143.23
3/1/2025	Schanfarber, Dylan	<b>P-CARD (VISA)</b> The "New Manager" Training Program - Registration	549
2/1/2025	Sierra, Riselle	<b>P-CARD (VISA)</b> GFOA Conference 2025 - Registration	325
3/27/2025	Sithi Kathryn	<b>P-CARD (VISA)</b> Environmental & Occupational Health Technical Symposium - Registration	150
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting 1/17 - 1/18/24 Travel Expense (Airfare, Taxi, Lodging)	714.43
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting February 2024 Travel Expense (Airfare, Taxi, Lodging)	885.62
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting March 2024 Travel Expense (Airfare, Lodging)	1,014.00
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting April 2024 Travel Expense (Airfare, Lodging)	734.01
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting July 2024 Travel expense (Airfare, Parking, Lodging)	1,548.44
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC'S Meeting November 20-21, 2024 Travel Expense (Airfare, Lodging)	739.09
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> ACWA 2024 Fall Conference Expense (Lodging)	535.82
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting December 18-19, 2024 Travel Expense (Airfare)	439.97
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting February 19-20, 2024 Travel Expense (Airfare)	508.95
2/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> UWI Conference - Registration	595
3/1/2025	Stone, Matthew	SWC's Meeting February 2025 Travel Expense (Parking, Taxi, Uber, Lodging)	539.59
3/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> UWI Conference February 26-28, 2025 Expense (Lodging)	511.14
3/1/2025	Stone, Matthew	<b>P-CARD (VISA)</b> ACWA 2025 Spring Conference - Registration	949
3/4/2025	Stone, Matthew	<b>P-CARD (VISA)</b> SWC's Meeting March 2025 Travel Expense (Airfare)	317.96
2/1/2025	Strauss, Kevin	<b>P-CARD (VISA)</b> CAPIO 2025 Conference Travel Expense (Airfare, Car Rental)	358.97
2/1/2025	Strauss, Kevin	<b>P-CARD (VISA)</b> CAPIO 2025 Conference Expense - Registration	625
1/1/2025	Thierumaran, Yoganathan	Grade T2 Renewal Cert & Exam	125
2/1/2025	Thierumaran, Yoganathan	<b>P-CARD (VISA)</b> City of Long Beach - Capital Projects and Program Update - Registration	165
3/4/2025	Trejo, Andre	<b>P-CARD (VISA)</b> AWWA Conference - Registration	860
2/1/2025	Van Eckhout, Glenn	<b>P-CARD (VISA)</b> AWWA Conference Expense (Lodging)	362.7
2/1/2025	Van Eckhout, Glenn	<b>P-CARD (VISA)</b> AWWA Conference - Registration	650
2/1/2025	Wade, Hunter	<b>P-CARD (VISA)</b> Waterwise Conference Expense (Lodging)	149
2/1/2025	Yim, Jason	NASTT 2025 No Dig Conference - Registration	850

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2/1/2025	Yim, Jason	P-CARD (VISA) CMAA Committee Event - Registration	125
2/8/2025	Zambrano, Manuel	P-CARD (VISA) NAFA Annual Conference - Seminar	100
			<u><u>56,452.80</u></u>