

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: 6/30/25**

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 6/30/25 * May PCard transactions affect Jun. cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
6/25/2025	Braxhoofden, Ted	P-CARD (VISA) WES Conference - Registration	170
6/1/2025	Alam, Sarfaraz	2025 SGMA Implementation & Legislative Summit Travel Expense (Airfare, Lodging, Uber)	1,103.04
6/12/2025	Alvord, Michael	2025 ACE Conference Expense (Meals, Uber)	199.14
6/12/2025	Alvord, Michael	P-CARD (VISA) ACE Conference 2025 Expense (Lodging)	2,240.92
6/26/2025	Ayros, William	P-CARD (VISA) Water Education Seminar - Registration	140
6/5/2025	Baker, Brad	P-CARD (VISA) Water Education Seminar - Registration	160
5/13/2025	Brison, JoAnna	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
6/3/2025	Brison, JoAnna	Labor Relations and Employment Law - Tuition	1,691.92
4/10/2025	Bye, Ryan	P-CARD (VISA) AWWA Conference Expense (Meals)	115.39
4/10/2025	Bye, Ryan	P-CARD (VISA) AWWA Conference Travel Expense (Parking)	187.2
6/26/2025	Campos, Joseph	P-CARD (VISA) Water Education Seminar - Registration	140
5/2/2025	Cawley, Barbara	P-CARD (VISA) Seminar Expense (Lodging, Meal)	219.16
5/29/2025	Cawley, Barbara	WET conference in El Centro, CA Travel Expense (Mileage)	332.85
6/3/2025	Cole, Stephen	P-CARD (VISA) Washington DC Trip Legislative Meetings Travel (Parking)	129.99
6/11/2025	Cole, Stephen	Washington DC Advocacy Trip Expense (Lodging)	710.6
6/12/2025	Cole, Stephen	P-CARD (VISA) Washington DC Trip Legislative Meeting Expense (Meals, Uber)	272.32
4/21/2025	Conner, Darine	GFOA 2025 Conference Travel Expense (Airfare)	781.96
5/13/2025	Conner, Darine	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
5/2/2025	Deagon, Bonnie	P-CARD (VISA) Seminar Expense (Lodging, Meal)	219.16
4/10/2025	Dodd, Travis	Cla Val seminar Travel Expense (Mileage)	101.99
4/10/2025	Eekhout, Glenn	AWWA Conference Expense (Meals)	111
4/10/2025	Eekhout, Glenn	P-Card (VISA) AWWA Conference Travel Expense (Parking)	140.4
6/26/2025	Eekhout, Glenn	P-CARD (VISA) 2025 WateReuse California Conference Expense (Lodging)	307.94
6/26/2025	Eekhout, Glenn	P-CARD (VISA) 2025 WateReuse California Conference - Registration	745
6/26/2025	Eppenbaugh, Josh	P-CARD (VISA) Water Education Seminar - Registration	140
5/19/2025	Fleury, Sarah	2025 Spring ACWA Monterey Expense (Meals)	107.09
5/19/2025	Fleury, Sarah	2025 Spring ACWA Monterey Travel Expense (Mileage)	397.6
5/13/2025	Fowler, Katie	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
5/13/2025	Grass, Kim	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
4/6/2025	Grothe, Julia	Travel Expense (Mileage)	105.35
4/1/2025	Gutierrez, Matthew	PE Civil: Water Resources and Environmental - Exam	400
4/1/2025	Herbert, Jeffery	P-CARD (VISA) Information Technology Leadership Academy Expense (Meals, Lodging)	2,176.15

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4/1/2025	Herbert, Jeffery	P-CARD (VISA) Information Technology Leadership Academy Travel Expense (Airfare, Parking, Rental, Uber)	1,466.61
4/1/2025	Herbert, Jeffery	Foundations of Security - Course	1,214.00
4/1/2025	Herbert, Jeffery	Cyber Domain - Course	1,214.00
5/1/2025	Herbert, Jeffery	ITLA Mileage - April 2025	203.7
5/1/2025	Herbert, Jeffery	P-CARD (VISA) Information Technology Leadership Academy Expense (Lodging, Meal, Parking, Rental)	381.98
5/21/2025	Herbert, Jeffery	P-CARD (VISA) MISAC Conference Expensed (Lodging, Rental)	298.52
5/21/2025	Herbert, Jeffery	P-CARD (VISA) MISAC Conference Expensed - Registration	725
5/21/2025	Herbert, Jeffery	P-CARD (VISA) 2025 MISAC Conference - Registration	725
6/1/2025	Herbert, Jeffery	Class CYB/130 - Tuition	1,214.00
6/17/2025	Hermosillo, Gil	P-CARD (VISA) Grade T3 & T4 Review - Registration	180
6/18/2025	Hoffman, Daniel	Water Treatment/Distribution Operator -Tuition	501.58
6/25/2025	Hoffman, Daniel	P-CARD (VISA) WES Conference - Registration	170
4/1/2025	Hoffman, Daniel	P-CARD (VISA) CRWA's Treatment Certification Review Expense (Lodging)	363.82
4/1/2025	Hoffman, Daniel	P-CARD (VISA) Grade T2 Certification Review Class - Registration	375
4/1/2025	Jameson, Krysha	AWWA Spring Conference Expense (Lodging, Mileage)	1,309.28
5/1/2025	Jameson, Krysha	P-CARD (VISA) H2O SecCon 2025 Conference - Registration	150
5/19/2025	King, Simone	Operations Management Class - Tuition	1,448.99
4/10/2025	Lee, Wai	AWWA conference Travel Expense (Mileage, Parking)	271.6
5/23/2025	Mael, Courtney	P-CARD (VISA) ACWA 2025 Spring Conference Travel Expense (Fuel)	138.88
5/23/2025	Mael, Courtney	P-CARD (VISA) ACWA 2025 Spring Conference Expense (Lodging, Meals)	832.95
5/23/2025	Mael, Courtney	P-CARD (VISA) ESS Administrative Day Expense (Meal)	447.76
5/14/2025	Martin, Jose	Grade T2 Exam Prep Course	529.98
4/1/2025	Martinez, Jesus	P-CARD (VISA) Work Truck Seminar Travel Expense (Bag fee, Lyft)	406.79
6/1/2025	Martinez, Jesus	P-CARD (VISA) EV High Voltage Safety Training - Registration	750
6/1/2025	McIntyre, Connor	SWRCB Grade D5 Exam	155
5/2/2025	Montano, Joseph	P-CARD (VISA) Distribution Operator & Treatment Operator Training Handbooks	172.9
4/7/2025	Moreno, Orlando	AWWA Conference Expense (Lodging)	872.6
4/10/2025	Moreno, Orlando	AWWA Conference Expense (Meals)	251.12
6/26/2025	Munoz, Jose	P-CARD (VISA) Water Education Seminar - Registration	140
5/19/2025	Ortega, Alex	P-CARD (VISA) Backflow Prevention Assembly Tester - Certification	340

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5/28/2025	Ortega, Alex	Elder Financial Exploitation Forum - Registration	495
6/26/2025	Ortega, Alex	P-CARD (VISA) 2025 WateReuse California Conference Expense (Lodging)	307.94
6/26/2025	Ortega, Alex	P-CARD (VISA) 2025 WateReuse California Conference - Registration	745
5/13/2025	Patterson, Rochelle	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
5/15/2025	Patterson, Rochelle	P-CARD (VISA) ACWA Conference Expense (Lodging)	746.13
4/1/2025	Patterson, Steven	P-CARD (VISA) AWWA California-Nevada Conference Expense (Lodging)	725.4
5/15/2025	Pipitharut, Narisa	P-CARD (VISA) AU 2025 Conference - Registration	1,999.00
5/15/2025	Pitois, Najwa	ACWA Spring 2025 Conference Expense (Lodging, Meals)	1,035.82
5/15/2025	Pitois, Najwa	ACWA Spring 2025 Conference Travel Expense (Lyft, Luggage Fee)	823.94
6/11/2025	Pitois, Najwa	AWWA ACE 2025 Conference Expense (Lodging, Meals)	1,229.74
6/11/2025	Pitois, Najwa	AWWA ACE 2025 Conference Travel Expense (Airfare, Lyft)	689.26
6/11/2025	Pitois, Najwa	AWWA ACE 2025 Conference - Registration	1,235.00
4/10/2025	Pliego, Jose	Cla Valve Seminar Travel Expense (Mileage)	101.99
6/12/2025	Ponce, Rene	Cisco Live Conference at San Diego Convention Center Travel Expense (Mileage)	221.2
6/12/2025	Ponce, Rene	P-CARD (VISA) Cisco Live Conference at San Diego Convention Center Expense (Lodging)	897.56
4/4/2025	Quorp, Rick	P-CARD (VISA) AWWA Conference Expense (Lodging)	725.4
5/1/2025	Santizo, Edwin	Intro Water System Tech - Tuition	184
5/14/2025	Serna, Cristian	Grade D2 Exam Prep Course - May 2025	579.98
4/1/2025	Stone, Matthew	SWC's Meeting March 19-20, 2025 Expense (Parking, Lodging)	503.26
5/1/2025	Stone, Matthew	Utility C-Suite Summit 25 - April 23-25, 2025 Travel Expense (Airfare, Uber, Parking, Lodging)	1,289.13
5/1/2025	Stone, Matthew	P-CARD (VISA) SWC's Meeting May 20-21, 2025 Travel Expense (Airfare)	196.97
5/1/2025	Stone, Matthew	SWC's Meeting April 16-17, 2025 Travel expense (Airfare, Parking, Uber)	742.4
5/1/2025	Stone, Matthew	SWC's Meeting April 16-17, 2025 Expense (Lodging)	395.43
4/10/2025	Strauss, Kevin	P-CARD (VISA) CAPIO Annual Conference Expense (Meals, Lodging)	1,009.53
4/10/2025	Strauss, Kevin	P-CARD (VISA) CAPIO Annual Conference Travel Expense (Parking, Rental)	353.92
5/15/2025	Strauss, Kevin	P-CARD (VISA) ACWA Conference Expense (Lodging, Meals)	327.83
5/15/2025	Strauss, Kevin	P-CARD (VISA) ACWA Conference Travel Expense (Rental, Fuel, Parking)	671.09
6/26/2025	Torres, Luis	P-CARD (VISA) Water Education Seminar - Registration	140
4/4/2025	Trejo, Andre	P-CARD (VISA) AWWA Conference Expense (Lodging)	725.4
5/13/2025	Wassef, Marianne	P-CARD (VISA) CloudWorld 2025 - Registration	1,399.00
5/14/2025	Wassef, Marianne	Oracle State, Local and K12 Forum at Austin - May 12 -May 14 Travel Expense (Airfare, Parking, Uber)	662.51

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5/14/2025	Wassef, Marianne	Oracle State, Local and K12 Forum at Austin - May 12 -May 14 Expense (Lodging, Meals)	1,237.54
4/2/2025	Yim, Jason	P-CARD (VISA) Annual Operator Technology Workshop - Registration	156
4/4/2025	Yim, Jason	NASTT 2025 No-Dig Show Conference Expense (Lodging, Meals)	1,755.49
4/4/2025	Yim, Jason	NASTT 2025 No-Dig Show Conference Travel Expense (Airfare, Lyft, Mileage)	800.69
6/12/2025	Yim, Jason	AWWA ACE Conference Expense (Lodging, Meals)	1,474.26
6/12/2025	Yim, Jason	AWWA ACE Conference Travel Expense (Airfare, Mileage, Uber)	737.85
6/1/2025	Zambrano, Manuel	P-CARD (VISA) EV High Voltage Safety Training - Registration	750

65,862.89