

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 23/24

AP Transactions Updated as of: 9/30/2023

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 9/30/23 *September PCard transactions affect October cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
07/01/23	Woodall, James	P-CARD (VISA) - Aveva World Conference San Francisco, CA 10/23/23-10/26/23 - Registration	1,699.00
07/01/23	Herbert, Jeff	SNHU Term 5 May 2023- June 2023 - Tuition Reimbursement	1,044.38
07/01/23	Huerta, Jose	P-CARD (VISA) - GISP Recertification Renewal	285.00
07/01/23	Huerta, Jose	P-CARD (VISA) - Project Management Institute Membership Application	179.00
07/01/23	Saenz, Chris	P-CARD (VISA) - AWWA D1-D2 Math Review 7/19/23-7/20/23 Webinar - Registration	180.00
07/01/23	Burleson, Danielle	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	1,682.55
07/01/23	Burleson, Danielle	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Mileage)	175.84
07/01/23	Mclaughlan, Robert	Billing System PUG Laguna Beach, CA Mileage	131.66
07/01/23	Viergutz, Rick	GRA Conference Sacramento, CA 6/6/23-6/8/23 Travel Expense (Airfare, Parking, Ground Transportation- Uber)	372.22
07/01/23	Viergutz, Rick	GRA Conference Sacramento, CA 6/6/23-6/8/23 Expense (Lodging, Meals)	856.73
07/07/23	Lusting, Rebecca	P-CARD (VISA) - 16 Hour CAL OSHA Hazwoper Course - Registration	325.00
07/12/23	Viergutz, Rick	P-CARD (VISA) - GRA Modeling, Managing Subsidence in CA Central Valley Webinar 8/2/23 - Registration	100.00
07/12/23	Kang, Euine	P-CARD (VISA) - Train HR Learning Project Management Boot Camp Webinar - Registration	620.00
07/12/23	Fowler, Katie	P-CARD (VISA) - CAPPO 2024 Conference - Registration	495.00
07/12/23	Vasilopulos, Richard	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	3,255.87
07/12/23	Vasilopulos, Richard	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Milage)	235.15
07/13/23	Lytle, Bonnie	P-CARD (VISA) - CAPPO Conference January 2024 - Registration	495.00
07/13/23	Banuelos, Robert	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	1,936.69
07/13/23	Banuelos, Robert	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Mileage, Parking, Ground Transportation- Taxi)	333.97
07/13/23	Campos, Dolores	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	1,846.38
07/13/23	Campos, Dolores	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Fuel)	205.67
07/14/23	Yim, Jason	ESRI Conference San Diego, CA 7/9/23-7/14/23 Expense (Lodging, Meals)	2,027.15
07/14/23	Yim, Jason	ESRI Conference San Diego, CA 7/9/23-7/14/23 Travel Expense (Parking, Milage)	426.74
07/14/23	Pipitharut, Narisa	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	1,943.17
07/14/23	Pipitharut, Narisa	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Mileage, Parking)	493.88
07/14/23	Jacob, Kristina	ESRI Conference San Diego, CA 7/9/23-7/13/23 Travel Expense (Mileage, Parking)	396.74
07/14/23	Jacob, Kristina	ESRI Conference San Diego, CA 7/9/23-7/13/23 Expense (Lodging, Meals)	1,287.38
07/17/23	Bader, Shadi	FAA Drone Part 107 Exam Fee	175.00
07/19/23	Fowler, Cheryl	P-CARD (VISA) - NGMS Grant Training Webinar 9/12/23 - Registration	719.00
07/19/23	Strauss, Kevin	P-CARD (VISA) - Davenport Institute - Professional Certificate Registration	896.25
07/20/23	Moncada, Liza	P-CARD (VISA) - CAPPO Conference - Registration	495.00
07/25/23	Herrea, Karina	P-CARD (VISA) - Intermediate Governmental Accounting Seminar 9/6/23-9/20/23 - Registration	200.00
07/25/23	Sierra, Riselle	P-CARD (VISA) - Intermediate Governmental Accounting Seminar 9/6/23-9/20/23 - Registration	200.00
07/26/23	Gutierrez, Mathew	P-CARD (VISA) - AWWA Fall Conference Las Vegas, CA 10/22/23-10/26/23 Travel Expense (Airfare)	329.96
07/27/23	Jens, Corey	P-CARD (VISA) - CA-NV AWWA Water Education Seminar 8/16/2023 - Registration	200.00
07/27/23	Witney, Kevin	P-CARD (VISA) - CA-NV AWWA Water Education Seminar 8/16/2023 - Registration	200.00
07/27/23	Huish, Ryan	P-CARD (VISA) - CA-NV AWWA Water Education Seminar 8/16/2023 - Registration	200.00

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Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
07/27/23	Cole, Steve	P-CARD (VISA) - State Water Project Sacramento, CA 10/18/23-10/19/23 Travel Expense (Airfare)	390.96
08/01/23	Elhassan, Ali	P-CARD (VISA) - 2023 ACWA Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	277.02
08/01/23	Mael, Courtney	P-CARD (VISA) - 2023 ACWA Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	287.25
08/01/23	Stone, Matt	P-CARD (VISA) - 2023 ACWA Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	303.62
08/01/23	Patterson, Rochelle	P-CARD (VISA) - 2023 ACWA Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	277.02
08/01/23	Cole, Steve	P-CARD (VISA) - 2023 ACWA Spring Conference Monterey, CA 5/9/23-5/11/23 Expense (Lodging)	277.02
08/01/23	Stone, Matt	P-CARD (VISA) - CSDA GM Leadership Summit Olympic Valley ,CA 6/25/23-6/27/23 Expense (Lodging)	241.18
08/01/23	Mael, Courtney	P-CARD (VISA) - AWWA Conference 9/10/23-9/13/23 Travel Expense (Airfare)	621.40
08/01/23	Dominguez, Melissa	2023 ESRI User Conference San Diego, CA 7/9/23-7/14/23 Expense (Lodging, Meals)	2,208.69
08/01/23	Dominguez, Melissa	2023 ESRI User Conference San Diego, CA 7/9/23-7/14/23 Travel Expense (Milage)	199.78
08/01/23	Saxena, Tanya	2023 ESRI User Conference San Diego, CA 7/9/23-7/14/23 Expense (Lodging, Meals)	2,096.82
08/01/23	Saxena, Tanya	2023 ESRI User Conference San Diego, CA 7/9/23-7/14/23 Travel Expense (Milage)	203.51
08/01/23	Conner, Darine	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Dill, Erika	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Patterson, Rochelle	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Cole, Steve	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Jacobs, April	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Bell, Terri	P-CARD (VISA) - 2023 Economic Outlook Forecast 9/15/23 - Registration	125.00
08/01/23	Stone, Matt	P-CARD (VISA) - UWI Water Conference 8/23/23-8/25/23 - Registration	695.00
08/01/23	Cole, Steve	P-CARD (VISA) - UWI Water Conference 8/23/23-8/25/23 - Registration	695.00
08/01/23	Mael, Courtney	P-CARD (VISA) - AWWA Water Infrastructure Conference 9/10/23-9/12/23 - Registration	735.00
08/01/23	Adler, Elizabeth	P-CARD (VISA) - 2023 Annual Conference & Exhibitor Showcase 8/28/23-8/31/23 - Registration	675.00
08/01/23	Hoover, Paul	P-CARD (VISA) - CSDA Board Secretary/ Clerk Conference - Registration	625.00
08/01/23	Pyle, Shirley	P-CARD (VISA) - MISAC 2023 Conference - Registration	675.00
08/01/23	Aguer, Amy	P-CARD (VISA) -GFOA Annual Governmental GAAP Update Encore 12/14/23 Webinar - Registration	135.00
08/01/23	Jacobs, April	P-CARD (VISA) -AWWA M1 Principles of Water Rates, Fees and Charges	185.50
08/03/23	Grothe, Julia	AWE Conference 2023 Chicago, IL 8/1/23-8/3/23 Travel Expense (Airfare, Mileage, Ground Transportation-Train)	588.11
08/03/23	Grothe, Julia	AWE Conference 2023 Chicago, IL 8/1/23-8/3/23 Expense (Lodging, Meals)	627.62
08/04/23	Dickens, Matt	AWE Conference 2023 Chicago, IL 8/1/23-8/4/23 Travel Expense (Airfare, Ground Transportation-Uber)	899.86
08/04/23	Dickens, Matt	AWE Conference 2023 Chicago, IL 8/1/23-8/4/23 Expense (Lodging, Meals)	1,357.72
08/04/23	Dickens, Matt	AWE Water Symposium 2023 - Registration	315.00
08/05/23	Aguer, Amy	P-CARD (VISA) -2023 NGMA Fall Forum Audits - Registration	159.00
08/08/23	Mahar, Jon	P-CARD (VISA) - AWWA Water Education Seminar 8/16/23 - Registration	200.00
08/08/23	Stevenson, Matt	P-CARD (VISA) - AWWA Water Education Seminar 8/16/23 - Registration	200.00
08/08/23	Jackson, Scott	P-CARD (VISA) - AWWA Water Education Seminar 8/16/23 - Registration	200.00
08/10/23	Yim, Jason	Uber)	468.02
08/10/23	Yim, Jason	Tri State Seminar 2023 Las Vegas, NV 8/7/23-8/10/23 Expense (Lodging, Meals)	622.04

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08/10/23	Whatley, Theresa	P-CARD (VISA) - Tri State Seminar 2023 Las Vegas, NV 8/7/23-8/10/23 Expense (Lodging)	234.10
08/10/23	Whatley, Theresa	Tri State Seminar 2023 Las Vegas, NV 8/7/23-8/10/23 Travel Expense (Parking, Ground Transportation- Uber)	105.80
08/10/23	Yim, Jason	Annual Tri State Seminar Las Vegas, NV 8/7/23-8/10/23 - Registration	223.00
08/18/23	Whitney, Kevin	D3 Test Fee	100.00
08/23/23	Cole, Steve	UWI Conference San Diego, CA 8/23/23-8/24/23 Expense (Lodging)	770.50
08/24/23	Jacob, Kristina	Remote Pilot (Part 107) Airman Knowledge Test	175.00
08/30/23	Zvara, Brandon	P-CARD (VISA) - MFS Manage for Success: Effective Utility Leadership Course - Registration	143.55
08/30/23	Nigra, Chet	P-CARD (VISA) -CA 16 Hour Package for Level 2 Operators - Registration	125.00
08/30/23	Braxhoofden, Ted	P-CARD (VISA) - AWWA SCADA Ops Webinar 9/19/23-9/20/23 - Registration	155.00
08/30/23	Woeger, Pete	P-CARD (VISA) - AWWA SCADA Ops Webinar 9/19/23-9/20/23 - Registration	155.00
08/31/23	Joo, Jenny	P-CARD (VISA) - PIHRA CA Employment Law Update 2023 Conference - Registration	249.00
08/31/23	Mantis, Ari	P-CARD (VISA) - PIHRA CA Employment Law Update 2023 Conference - Registration	179.00
08/31/23	Brison, JoAnna	P-CARD (VISA) - PIHRA CA Employment Law Update 2023 Conference - Registration	179.00
08/31/23	Aragon, Margaret	P-CARD (VISA) - PIHRA CA Employment Law Update 2023 Conference - Registration	179.00
09/01/23	Aguer, Amy	P-CARD (VISA) - Federal Grants Management Training 9/12/23-9/13/23 - Registration	719.00
09/01/23	Kajganic, Andrea	P-CARD (VISA) - Autodesk 2023 Las Vegas, NV Conference - Registration	2,150.00
09/01/23	Viergutz, Rick	P-CARD (VISA) - GRA Sixth Annual Western Groundwater Congress Conference 9/13/23 - Registration	930.00
09/01/23	Woodall, James	P-CARD (VISA) - AVEVA PI Training Classes	1,050.00
09/01/23	Woodall, James	P-CARD (VISA) - ICC 2023 - SCADA Software Seminar Entrance Fee	1,525.00
09/01/23	Huerta, Jose	P-CARD (VISA) - GIS Conference Video Recordings	314.00
09/01/23	Medina, Lucy	P-CARD (VISA) - CALPERS Conference Registration	449.00
09/01/23	Lazaro, Luisa	P-CARD (VISA) - Intermediate Governmental Accounting Seminar 9/12/23-9/13/23 - Registration	100.00
09/01/23	Davis, Alma	P-CARD (VISA) - AWWA Seminar - Registration	350.00
09/01/23	Lozano, Judi	P-CARD (VISA) - Harris Customer Training Conference - Registration	1,082.55
09/01/23	Lozano, Judi	P-CARD (VISA) - JPIA Training Conference - Registration	225.00
09/01/23	Jameson, Krysha	P-CARD (VISA) - H2OsecCon by Water ISAC 10/19/23-10/20/23 - Registration	100.00
09/01/23	Jameson, Krysha	P-CARD (VISA) - Infosec World Seminar 9/25/23-9/27/23 Lake Buena Vista, FL Travel Expense (Airfare, Ground Transportation-Mears Connect)	439.30
09/01/23	Jameson, Krysha	P-CARD (VISA) - Infosec World Seminar 9/25/23-9/27/23 Lake Buena Vista, FL Expense (Lodging)	424.13
09/01/23	Bader, Shadi	P-CARD (VISA) -2023 Annual WateReuse Conference - Registration	575.00
09/01/23	Sobczak, Elizabeth	P-CARD (VISA) -AWWA Fall Conference Las Vegas, NV 10/23/23-10/26/23 - Registration	509.00
09/01/23	Sobczak, Elizabeth	P-CARD (VISA) -AWWA Fall Conference Las Vegas, NV 10/23/23-10/26/23 - Travel Expense (Airfare)	329.96
09/01/23	Guitierrez, Mathew	P-CARD (VISA) -AWWA Fall Conference Las Vegas, NV 10/23/23-10/26/23 - Registration	509.00
09/01/23	Adler, Elizabeth	2023 CSDA Conference 8/26/23-8/31/23 Monterey, CA - Expense (Lodging, Meals)	486.16
09/01/23	Adler, Elizabeth	2023 CSDA Conference 8/26/23-8/31/23 Monterey, CA - Travel Expense (Mileage)	371.84
09/01/23	Woodall, James	P-CARD (VISA) - Aveva World Conference San Francisco, CA 10/23/23-10/26/23 Travel Expense (Airfare)	247.19
09/01/23	Stone, Matt	P-CARD (VISA) - SWC June 2023 Meeting Sacramento, CA Travel Expense (Airfare, Ground Transportation-Taxi,	650.35

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09/01/23	Stone, Matt	P-CARD (VISA) - SWC June 2023 Meeting Sacramento, CA Expense (Lodging)	180.10
09/01/23	Stone, Matt	P-CARD (VISA) - CDSA General Manager Leadership Summit Olympic Valley 6/25/23-6/27/23 Travel Expense	482.96
09/01/23	Stone, Matt	P-CARD (VISA) - CDSA General Manager Leadership Summit Olympic Valley 6/25/23-6/27/23 Expense (Lodging)	25.00
09/01/23	Stone, Matt	P-CARD (VISA) - SWC July 2023 Meeting Sacramento, CA Travel Expense (Airfare)	417.96
09/01/23	Stone, Matt	P-CARD (VISA) - SWC July 2023 Meeting Sacramento, CA Expense (Lodging)	180.10
09/01/23	Stone, Matt	P-CARD (VISA) - SWC July 2023 Meeting Sacramento, CA Travel Expense (Parking)	54.00
09/01/23	Mclaughlan, Robert	P-CARD (VISA) - Conference Mountain View, CA 9/6/23-9/7/23 Expense (Lodging)	269.99
09/01/23	Mclaughlan, Robert	P-CARD (VISA) - Conference Mountain View, CA 9/6/23-9/7/23 Travel Expense (Airfare, Parking)	261.96
09/01/23	Mclaughlan, Robert	Conference Mountain View, CA 9/6/23-9/7/23 Travel Expense (Mileage, Ground Transportation-Uber)	95.41
09/01/23	Cole, Steve	P-CARD (VISA) - Delta Conveyance Session Sacramento, CA 11/18/23 - Travel Expenses (Airfare)	457.95
09/01/23	Jameson, Krysha	P-CARD (VISA) - Infosec World Seminar 9/25/23-9/27/23 Lake Buena Vista, FL - Registration	1,495.00
09/01/23	Jacobs, Kristina	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Yim, Jason	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Vasilopoulos, Richard	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Campos, Dolores	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Banuelos, Robert	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Dominguez, Melissa	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Burleson, Danielle	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Richan, Doug	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Saxena, Tanya	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Pipitharut, Narisa	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/01/23	Huerta, Jose	P-CARD (VISA) - ESRI Annual User Conference 7/9/23-7/14/23 San Diego, CA -Expense (Meals)	292.73
09/05/23	Yim, Jason	Autodesk University 2023 Registration Fee	1,999.00
09/05/23	Patterson, Rochelle	P-CARD (VISA) - Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Lodging, Meals)	1,591.29
09/05/23	Grass, Kim	P-CARD (VISA) - Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Lodging, Meals)	1,343.61
09/05/23	Herbert, Jeff	P-CARD (VISA) - Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Lodging, Meals)	428.18
09/05/23	Conner, Darine	P-CARD (VISA) - Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Lodging, Meals)	1,254.00
09/05/23	Wassef, Marianne	P-CARD (VISA) - Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Lodging, Meals)	1,284.33
09/05/23	Conner, Darine	Oracle OpenWorld 2023 Conference Las Vegas, NV 9/18/23-9/21/23 - Expenses (Meals)	59.36
09/07/23	Halushka, Chavon	Water Smart Innovations Conference 2023 10/3/23-10/5/23 - Registration	435.00
09/07/23	Mantis, Ari	P-CARD (VISA) - PSHRA 2023 Conference - Registration	1,500.00
09/07/23	Joo, Jenny	P-CARD (VISA) - PSHRA 2023 Conference - Registration	1,500.00
09/10/23	Martinez Ramirez, Jesus	P-CARD (VISA) - EV Charging Summit 2023 Webinar	249.00
09/13/23	Yim, Jason	AWWA Fall Conference 2023 Registration Fee	509.00
09/14/23	Whitney, Kevin	P-CARD (VISA) - Water Transmission and Distribution II Course with Distribution Exam Prep Grade 4	649.98
09/14/23	Chan, Ray	P-CARD (VISA) - Autodesk 2023 Las Vegas, NV Conference - Registration	2,150.00
09/17/23	Grothe, Julia	IWA Efficient 2023 Conference Registration	692.55

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09/17/23	Grothe, Julia	IWA Efficient 2023 Conference Travel Expense (Airfare, Ground Transportation-Taxi, Train, Tram)	1,914.99
09/17/23	Grothe, Julia	IWA Efficient 2023 Conference Expense (Meals)	109.27
09/18/23	Fowler, Cheryl	P-CARD (VISA) - NGMA 2024 Annual Grants Training Conference - Registration	969.00
09/18/23	Fowler, Cheryl	P-CARD (VISA) - NGMA 2024 Annual Grants Training Conference Washington DC 2/26/24-3/2/24 - Travel Expense	572.80
09/18/23	Fowler, Cheryl	P-CARD (VISA) - NGMA 2024 Annual Grants Training Conference Washington DC 2/26/24-3/2/23 - Expense	223.78
09/19/23	Swire, Tanner	CPFO New Candidate Enrollment - Registration	1,200.00
09/19/23	Lopez, Sean	P-CARD (VISA) -Water WisePro: Maintenance and Construction Expo 2023 Norco, CA 11/7/23-11/8/23 - Registration	300.00
09/19/23	Quorp, Rick	P-CARD (VISA) -Water WisePro: Maintenance and Construction Expo 2023 Norco, CA 11/7/23-11/8/23 - Registration	300.00
09/19/23	Rosas, Isaac	P-CARD (VISA) -Water WisePro: Maintenance and Construction Expo 2023 Norco, CA 11/7/23-11/8/23 - Registration	300.00
09/21/23	Southard, Aaron	P-CARD (VISA) - Hazardous Waste Compliance Conference San Diego, CA 9/19/23-9/21/23 Expense (Lodging, Meals)	921.24
09/21/23	Southard, Aaron	P-CARD (VISA) - Hazardous Waste Compliance Conference San Diego, CA 9/19/23-9/21/23 Travel Expense (Parking)	48.00
09/21/23	Southard, Aaron	P-CARD (VISA) - Hazardous Waste Compliance Conference San Diego, CA 9/19/23-9/21/23 - Registration	875.00
09/21/23	Southard, Aaron	P-CARD (VISA) - Safety Unlimited 40 Hour HAZOPER- California Regulation	625.00
09/25/23	Herbert, Jeff	Oracle Cloud World Conference Las Vegas, NV Travel Expense (Milage)	346.23
09/27/23	Dodd, Travis	American Water College Water Treatment 2 Preparation	229.99
09/27/23	Perez, Christoval	P-CARD (VISA) - MISAC Annual Conference Rancho Mirage, CA 9/24/23-9/27/23 -Expense (Meals)	104.27
09/27/23	Pyle, Shirley	P-CARD (VISA) - MISAC Annual Conference Rancho Mirage, CA 9/24/23-9/27/23 -Expense (Meals)	104.27
09/27/23	Adinkra, Emmanuel	P-CARD (VISA) - MISAC Annual Conference Rancho Mirage, CA 9/24/23-9/27/23 -Expense (Meals)	104.27
09/28/23	Perez, Christoval	MISAC Annual Conference Rancho Mirage, CA 9/24/23-9/27/23 -Expense (Lodging)	543.63
09/28/23	Adinkra, Emmanuel	MISAC Annual Conference Rancho Mirage, CA 9/24/23-9/27/23 -Expense (Lodging)	543.63
09/29/23	Mahar, Jon	American Water College Distribution Exam Prep Grade 4 Class	299.99
09/29/23	Woodall, James	ICC 2023 - SCADA Software Seminar Folsom, CA 9/25/23-9/29/23 Travel Expense (Milage)	370.34
09/29/23	Woodall, James	ICC 2023 - SCADA Software Seminar Folsom, CA 9/25/23-9/29/23 Expense (Lodging, Meals)	1,020.79
			<u>96,159.19</u>