

Employee Reimbursements

Q3 – FY 2022/23

(January, February, March 2023)

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 22/23

EMPLOYEES

AP Transactions Updated as of: 3/31/2023

P-Card (VISA) Transactions Updated as of: 3/31/23 *March PCard transactions affect April cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
02/01/23	Aguilar, Jonathan	P-CARD (VISA) - MISAC Conference Monterey Bay, CA 10/1/22-10/6/22 Expense (Lodging, Meals)	1,162.97
02/01/23	Aguilar, Jonathan	P-CARD (VISA) - MISAC Conference Monterey Bay, CA 10/1/22-10/6/22 Travel Expense (Airfare)	735.20
03/01/23	Aumentado, Mark	P-CARD (VISA) - AWWA Spring Conference 2023 4/2/23-4/5/23 - Registration	634.00
03/01/23	Bader, Shadi	P-CARD (VISA) - AWWA Spring Conference 2023 4/2/23-4/5/23 - Registration	509.00
03/01/23	Banuelos, Robert	P-CARD (VISA) - California State University, Sacramento Math Applications in Water Distribution - Registration	250.00
02/07/23	Brisson, JoAnna	College of the Canyons Psych 102 1/3/23-2/4/23 - Tuition Reimbursement	221.83
02/07/23	Cole, Steve	P-CARD (VISA) - GRA Conference San Diego, CA 2/5/23-2/7/23 Expenses (Lodging)	556.60
03/01/23	Cole, Steve	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	815.00
03/01/23	Cole, Steve	P-CARD (VISA) - SCVCC Centennial Celebration Awards 2/23/23 - Registration	150.00
01/05/23	Conner, Darine	P-CARD (VISA) - CSMFO Conference - Registration	775.00
02/06/23	Conner, Darine	CSMFO Conference Sacramento CA 1/30/23-2/3/23 Expense (Lodging, Meals)	1,019.70
02/06/23	Conner, Darine	P-CARD (VISA) - CSMFO Conference Sacramento CA 1/30/23-2/3/23 Expense (Meals)	107.07
01/25/23	Cruz, Juan	AYPO Online CE Education Units for Water Operator License Certification Renewal	275.00
03/14/23	Desautels, Mike	P-CARD (VISA) - T1-T2 Math Review	180.00
01/20/23	Doss, Evan	AYPO Online CA 36 Hour CE Education Units for T5 Certification Renewal	275.00
01/01/23	Elhassan, Ali	P-CARD (VISA) - ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 Expenses (Lodging)	319.34
01/01/23	Elhassan, Ali	P-CARD (VISA) - ACWA 2022 Fall Conference Indian Wells, CA 11/28/22-12/1/22 - Registration	620.00
03/01/23	Elhassan, Ali	P-CARD (VISA) - 2023 KHTS Sacramento Road Trip 3/20/23-3/21-23 Travel Expense (Airfare)	139.98
03/01/23	Elhassan, Ali	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	815.00
03/01/23	Elhassan, Ali	P-CARD (VISA) - 2023 KHTS Sacramento Road Trip 3/20/23-3/21/23 - Registration	675.00
03/01/23	Gilliam, Joshua	P-CARD (VISA) - AWWA Addressing Aging Water Infrastructure Webinar 2/22/23	125.00
01/11/23	Grass, Kim	CAPPO Conference Monterey, CA 1/7/23-1/11/23 (Lodging, Meals)	1,321.49
01/11/23	Grass, Kim	CAPPO Conference Monterey, CA 1/7/23-1/11/23 (Mileage)	387.04
02/04/23	Grass, Kim	P-CARD (VISA) - CSMFO Conference Sacramento CA 1/30/23-2/3/23 Expense (Lodging, Meals)	993.00
01/18/23	Herbert, Jeff	SNHU English Composition I Tuition & Books October 2022- December 2022	1,016.25
03/24/23	Herbert, Jeff	SNHU Success Strategies for Online Learning Tuition & Books 1/2/23-2/26/23	988.13
02/01/23	Hoover, Paul	Brandam University PSYU512 10/26/22-12/14/22 Tuition Reimbursement	1,902.25
03/01/23	Jacob, Kristina	P-CARD (VISA) - Principles of Real Estate Course 900 Online Registration	315.00
01/19/23	Jens, Corey	P-CARD (VISA) - AWWA Webinar D3/D4 Review 1/30/23-2/2/23 - Registration	300.00
02/21/23	Joo, Jenny	P-CARD (VISA) - IMPA-SCP Exam IV	250.00
01/12/23	Lytle, Bonnie	P-CARD (VISA) - CAPPO Conference Monterey, CA 1/7/23-1/11/23 (Lodging, Meals)	1,162.52
01/19/23	Mahar, Jon	P-CARD (VISA) - AWWA Webinar D3/D4 Review 1/30/23-2/2/23 - Registration	300.00
02/01/23	Martinez Ramirez, Jesus	P-CARD (VISA) - Geotab Telematics User Conference Orlando, FL 2/5/23-2/10/23 Expense (Lodging)	1,101.06
02/01/23	Martinez Ramirez, Jesus	P-CARD (VISA) - Geotab Telematics User Conference Orlando, FL 2/5/23-2/10/23 Travel Expense (Airfare)	238.90
03/01/23	Martinez Ramirez, Jesus	P-CARD (VISA) - Conference Orlando, FL Travel Expense (Ground Transportation- Lyft, Baggage)	286.69
03/01/23	Meal, Courtney	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	815.00
01/11/23	Moncada, Liza	CAPPO Conference Monterey, CA 1/7/23-1/11/23 (Lodging, Meals)	1,056.45
03/01/23	Moreno, Orlando	ACWA Fall Conference Indian Hills, CA 11/29/22-12/02/22 Expense (Lodging, Meals)	846.03

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Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
02/03/23	Patterson, Rochelle	CSMFO Conference Sacramento CA 1/30/23-2/3/23 Travel Expense (Mileage)	463.35
02/03/23	Patterson, Rochelle	P-CARD (VISA) - CSMFO Conference Sacramento CA 1/30/23-2/3/23 Expense (Lodging, Meals)	840.72
03/01/23	Patterson, Rochelle	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	815.00
03/01/23	Patterson, Steven	P-CARD (VISA) - Travel to Meadows Water District Travel Expense (Airfare)	157.95
03/01/23	Patterson, Steven	P-CARD (VISA) - Travel to Meadows Water District Travel Expense (Ground Transportation- Lyft)	139.08
03/01/23	Payne, Brent	P-CARD (VISA) - AWWA Spring Conference 2023 4/2/23-4/5/23 Expense (Lodging)	247.03
03/01/23	Payne, Brent	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	559.00
03/01/23	Perez, Chris	California Innovation Conference Sacramento, CA 3/17/23 Travel Expense (Airfare, Parking)	223.96
03/01/23	Perez, Chris	California Innovation Conference Sacramento, CA 3/17/23 Expense (Lodging)	168.64
01/10/23	Reyes, Michael	D5 Test Reimbursement State Water Resources Control Board	120.00
03/01/23	Reyes, Michael	P-CARD (VISA) - California Crane School 3/20/23-3/24/23 - Registration	2,995.00
02/09/23	Saenz, James	P-CARD (VISA) - AWWA Online Webinar 3/15/23 - Registration	200.00
01/12/23	Sithi, Kati	P-CARD (VISA) - Remote Connection: Advanced Metering Infrastructure Webinar 1/18/23-1/19/23 -Registration	1,195.00
01/01/23	Stone, Matt	P-CARD (VISA) - State Water Contractors Meeting Sacramento, CA 11/16/22-11/17/22 Travel Expense (Airfare)	571.96
02/01/23	Stone, Matt	P-CARD (VISA) - SWC February 2023 Meeting Sacramento, CA 2/15/23-2/16/23 Travel Expenses (Airfare)	387.97
02/01/23	Stone, Matt	SWC January 2023 Meeting Sacramento, CA Travel Expenses (Airfare, Parking, Ground Transportation- Taxi)	534.09
02/01/23	Stone, Matt	SWC January 2023 Meeting Sacramento, CA Expenses (Lodging, Meals)	436.92
02/01/23	Stone, Matt	SWC December 2022 Meeting Sacramento, CA Travel Expenses (Airfare, Parking, Mileage, Ground Transportation- Taxi)	397.21
02/01/23	Stone, Matt	SWC December 2022 Meeting Sacramento, CA Expenses (Lodging)	180.10
02/01/23	Stone, Matt	P-CARD (VISA) - SWC November 2022 Meeting Sacramento, CA Travel Expenses (Parking, Ground Transportation- Taxi)	120.20
02/01/23	Stone, Matt	UWI Conference 8/24/22-8/26/22 Travel Expense (Parking)	42.00
02/01/23	Stone, Matt	UWI Conference 8/24/22-8/26/22 Expense (Lodging, Meals)	77.13
02/01/23	Stone, Matt	P-CARD (VISA) - UWI Conference San Diego, CA 8/24/22-8/26/22 Expense (Lodging)	584.91
02/01/23	Stone, Matt	P-CARD (VISA) - SWC November 2022 Meeting Sacramento, CA Expense (Lodging)	180.10
02/08/23	Stone, Matt	Financial Management Conference Sacramento, CA 2/8/23 Travel Expenses (Airfare, Parking, Ground Transportation- Taxi, Uber)	500.71
03/01/23	Stone, Matt	P-CARD (VISA) - 2023 UWI Spring Water Conference 2/22/23-2/24/23 Expenses (Lodging)	210.48
03/01/23	Stone, Matt	P-CARD (VISA) - KHTS Sacramento Road Trip 3/20/23-3/21/23 Travel Expense (Airfare)	338.96
03/01/23	Stone, Matt	P-CARD (VISA) - SWC February 2023 Meeting Sacramento, CA 2/15/23-2/16/23 Expenses (Lodging)	187.10
03/01/23	Stone, Matt	P-CARD (VISA) - SWC February 2023 Meeting Sacramento, CA 2/15/23-2/16/23 Travel Expenses (Parking, Ground Transportation- Taxi)	91.12
03/01/23	Stone, Matt	P-CARD (VISA) - UWI 2023 Spring Conference 2/22/23-2/24/23 Palm Springs, CA Expense (Lodging)	246.48
03/01/23	Stone, Matt	P-CARD (VISA) - UWI 2023 Spring Conference 2/22/23-2/24/23 Palm Springs, CA - Registration	595.00
03/01/23	Stone, Matt	P-CARD (VISA) - 2023 ACWA Spring Conference 5/9/23-5/11/23 - Registration	815.00
03/01/23	Stone, Matt	P-CARD (VISA) - 2023 KHTS Sacramento Road Trip 3/20/23-3/21/23 - Registration	500.00
03/07/23	Stone, Matt	P-CARD (VISA) - DCA Tour Sacramento, CA 4/25/26-4/26/23 Travel Expense (Airfare)	285.95

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01/10/23	Vasilopoulos, Richard	P-CARD (VISA) - 2023 AEP Conference Olympic Valley, CA 4/23/23-4/26/2023 - Registration	495.00
02/01/23	Vasilopoulos, Richard	EUCI Conference Phoenix, AZ 2/27/23-2/28/23 Expenses (Lodging, Meals)	860.28
02/01/23	Vasilopoulos, Richard	EUCI Conference Phoenix, AZ 2/27/23-2/28/23 Travel Expenses (Parking, Car Rental, Airfare)	844.56
02/08/23	Vasilopoulos, Richard	P-CARD (VISA) - EUCI Conference 2/28/23-3/1/23 - Registration	1,495.00
03/10/23	Velazquez, Ernesto	Microsoft Power BI Training Webinar	249.00
03/01/23	Warren, Zac	P-CARD (VISA) - American Water College- Water Treatment Basics	349.99
01/12/23	Wilson, Todd	P-CARD (VISA) - Remote Connection: Advanced Metering Infrastructure Webinar 1/18/23-1/19/23 -Registration	1,195.00
03/01/23	Zvara, Brandon	D5 Exam San Diego, CA 2/13/23-2/14/23 Travel Expense (Mileage)	205.67
03/01/23	Zvara, Brandon	D5 Exam San Diego, CA 2/13/23-2/14/23 Expense (Lodging)	146.46
			44,889.58