

April, May, June 2020  
Employee Reimbursements

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**CA Govt. Code Section 53065.5**

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

**Annual Disclosure for Fiscal Y** AP Transactions Updated as of: **6/30/2020**

**EMPLOYEES**

**P-Card (VISA) Transactions Updated as of: 5/31/2020 - \*\*May P-Card transactions affect June cash.**

<b>Date</b>	<b>Recipient</b>	<b>Reason for Reimbursement</b>	<b>Amount</b>
04/03/20	Conner, Darine	Written Business Communications (BUS-346), University of La Verne - 1/6/20-3/15/20 - Tuition Reimbursement	2,210.00
04/03/20	Fleury, Sarah	DWR workshops: Supply & Demand/UWMP Development, Sacramento, 3/9-3/10/20 - Expense (Lodging, Meals)	215.76
04/03/20	Fleury, Sarah	DWR workshops: Supply & Demand/UWMP Development, Sacramento, 3/9-3/10/20 - Travel Expense (Airfare, Parking)	644.92
04/03/20	Grass, Kim	Learning through Comm. Srves (CS-305), Organizational Behavior (Mgmt-459), University of La Verne - 1/6-3/15/20 - 1	2,114.25
04/03/20	Marks, Dirk	Delta Conveyance Meeting, Sacramento, 3/4/20 - Expense (Lodging)	375.31
04/03/20	Vasilopoulos, Rick	Nitrogen Mgmt Plan Self Cert Class, Stockton, 3/10/20 - Expense (Meals)	23.66
04/03/20	Vasilopoulos, Rick	Nitrogen Mgmt Plan Self Cert Class, Stockton, 3/10/20 - Travel Expense (Airfare, Mileage, Parking, Rail)	649.16
04/03/20	Verbanc, Albert	AWC - T4 Water Treatment Math Course, Principles & Practices of H2O book - Course & Book reimbursement	426.59
04/30/20	Conner, Darine	<b>P-CARD (VISA)</b> - EUCI - Fundamentals of Cost of Service and Rate Design 5/4-5/5/20 - Remote Course	1,195.00
04/30/20	Patterson, Rochelle	<b>P-CARD (VISA)</b> - EUCI - Fundamentals of Cost of Service and Rate Design 5/4-5/5/20 - Remote Course	1,195.00
06/04/20	Hithe, Jessica	CSU San Bernardino-Public Procurement Process, Ethics & Law - 4/2-5/10/20 - Tuition	845.75
06/17/20	Brison, JoAnna	COC - English Composition 101, 2/10-6/4/20 - Tuition & Books	264.78
06/17/20	Conner, Darine	University of La Verne-Management Info Systems, Leadership in Organization, 3/23-5/31/20 - Tuition	530.00
			<b><u>10,690.18</u></b>

**SCV WATER**  
**Santa Clarita Water Division**  
**CA Govt. Code Section 53065.5**  
**List of Reimburse for "Individual Charges" = \$100 or more**  
**Annual Disclosure for Fiscal Year 2019/20**  
**April 1, 2020 - June 30, 2020**

<b>EMPLOYEES</b>
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Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
06/10/20	John Foote	D4 Certification	\$ 105.00
06/17/20	Kyle Arnold	Education Reimbursement	\$ 320.00
06/30/20	Riselle Sierra	Education Reimbursement	\$ 518.59
06/30/20	John Ferrer	Education Reimbursement	\$ 122.55
06/30/20	Jose Martinez	Education Reimbursement	\$ 179.00

**Total Reimbursements**

**\$ 1,245.14**

SCV WATER - Valencia Water Division  
Employee Reimbursements > \$100  
From: April 1, 2020 - June 30, 2020

<b>Employee Name</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
ANDERSON, JENNY	222130	6/23/2020	Employee Reimbursement School	318.00
<b>ANDERSON, JENNY Total</b>				<b>318.00</b>
FLORES, SERGIO	222055	6/11/2020	Reimbursement 2020 Cert Fees	200.00
<b>FLORES, SERGIO Total</b>				<b>200.00</b>
HERMOSILLO, GIL	222081	6/17/2020	T3 Renewal Fee DWOCF	195.00
<b>HERMOSILLO, GIL Total</b>				<b>195.00</b>
<b>Total Reimbursements</b>				<b>713.00</b>

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