

Jan, Feb, Mar 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 Year 19/20

EMPLOYEES

AP Transactions Updated as of: 3/31/2020

P-Card (VISA) Transactions Updated as of: 2/29/2020 - **Feb P-Card transactions affect March cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/14/20	Graziano, Chris	Prescription glasses	231.00
01/23/20	Towers, Chad	CA 16 Course/Cert Fee	125.00
01/27/20	Newton, Kimberly	Geographic Thought (12196) and Foundations in GIS (1312), CSUN - 8/24/19-12/17/19 - Tuition/Books R	2,744.06
01/31/20	Bader, Shadi	P-CARD (VISA) - 2020 WaterReuse CA Annual Conference, San Francisco, 3/15/20-3/18/20 - Registration	575.00
01/31/20	Bader, Shadi	P-CARD (VISA) - 2020 WaterReuse CA Annual Conference, San Francisco, 3/15/20-3/18/20 - Travel Expe	475.96
01/31/20	Bader, Shadi	P-CARD (VISA) - NACE Basic Corrosion Course, 1/27/20-1/31/20 - Registration	1,633.00
01/31/20	Campbell, Eric	P-CARD (VISA) - ACWA Conference, San Diego, 12/2/19/12/5/19 - Expense (Lodging, Meals)	503.42
01/31/20	Campbell, Eric	P-CARD (VISA) - ACWA Conference, San Diego, 12/2/19/12/5/19 - Travel Expense (Parking)	70.00
01/31/20	Cole, Steve	P-CARD (VISA) - 2020 WaterReuse CA Annual Conference, San Francisco, 3/15/20-3/18/20 - Registration	650.00
01/31/20	Cole, Steve	P-CARD (VISA) - ACWA Conference, San Diego, 12/2/19/12/5/19 - Expense (Lodging, Meals)	892.19
01/31/20	Cole, Steve	P-CARD (VISA) - DPH Environmental Health Specialist License Renewal Class - Registration	229.00
01/31/20	Marks, Dirk	P-CARD (VISA) - ACWA Conference, San Diego, 12/2/19/12/5/19 - Expense (Lodging)	707.34
01/31/20	Marks, Dirk	P-CARD (VISA) - ACWA Conference, San Diego, 12/2/19/12/5/19 - Travel Expense (Train)	15.00
01/31/20	Martin, Kathie	P-CARD (VISA) - ACWA Conference, 12/2/19-12/6/19 - Expense (Lodging, Meals)	525.81
01/31/20	Martin, Kathie	P-CARD (VISA) - ACWA Conference, 12/2/19-12/6/19 - Travel Expense (Parking)	70.00
01/31/20	Stone, Matt	P-CARD (VISA) - ACWA Fall Conference, San Diego, 12/2/19-12/6/19 - Expense (Lodging)	896.25
01/31/20	Stone, Matt	P-CARD (VISA) - ACWA Fall Conference, San Diego, 12/2/19-12/6/19 - Travel Expense (Parking)	140.00
01/31/20	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 12/18/19-12/19/19 - Expense (Lodging, Meals)	224.04
01/31/20	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 12/18/19-12/19/19 - Travel Expense (Uber, Parki	123.75
01/31/20	Stone, Matt	P-CARD (VISA) - UWI Conference, Palm Springs, 2/19/20-2/21/20 - Expense (Lodging Dep)	194.11
01/31/20	Stone, Matt	P-CARD (VISA) - UWI Conference, Palm Springs, 2/19/20-2/21/20 - Registration	575.00
02/07/20	Fleury, Sarah	SWC Water Operations Committee Meeting - 1/22/20 - Expense (Meals)	36.28
02/07/20	Fleury, Sarah	SWC Water Operations Committee Meeting - 1/22/20 - Travel Expense (Mileage, Parking, Rideshare, Airfa	592.98
02/07/20	Fowler, Cheryl	CSMFO Pre-Conf Session Grant Management - 1/28/20 - Expense (Meal)	8.20
02/07/20	Fowler, Cheryl	CSMFO Pre-Conf Session Grant Management - 1/28/20 - Travel Expense	15.00
02/07/20	Herbert, Jeff	WSJ Cybersecurity Symposium- 1/8-1/10/2020 - Travel Expense (Mileage)	192.06
02/07/20	Patterson, Steven	Prescription safety glasses	250.00
02/21/20	Agner, Amy	CSMFO Conference 01/28/20-01/31/20- Expenses (Meals, lodging)	869.64
02/21/20	Agner, Amy	CSMFO Conference 1/28/20-01/31/20 - Travel Expense (Mileage, Parking)	119.86
02/21/20	Bader, Shadi	NACE General Corrosion Course-1/26/20-1/31/20 - Expense (Meals, Lodging)	516.88
02/21/20	Bader, Shadi	NACE General Corrosion Course-1/26/20-1/31/20 - Travel Expense (Mileage)	54.98
02/21/20	Jenkins, Joshua	Uniform Apparel-3 pairs of pants	164.22
02/21/20	Stone, Matt	P-CARD (VISA) - UWI Conference, Palm Springs, 2/18-2/20/20 - Expense (Lodging)	388.22
02/21/20	Yim, Jason	Annual Memberships- AWWA and ASCE	586.00
02/29/20	An, Howard	P-CARD (VISA) - CA/NV Annual Spring Conference, Anaheim, 4/6-4/9/20 - Registration	584.00
02/29/20	Bell, Terri	P-CARD (VISA) - 2020 JPIA Training Conf., Claremont, 3/18-3/19/20 - Registration	190.00
02/29/20	Brisson, JoAnna	P-CARD (VISA) - PIHRA 2020 Legal Update Seminar - Registration	279.00
02/29/20	Campbell, Eric	P-CARD (VISA) - ACWA 2020 Spring Conference, Monterey, 5/5-5/8/20 - Registration	725.00

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P-Card (VISA) Transactions Updated as of: 2/29/2020 - **Feb P-Card transactions affect March cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
02/29/20	Cole, Steve	P-CARD (VISA) - WasteReuse Conference (presenter) - Travel Expense (Airfare)	531.96
02/29/20	Conner, Darine	P-CARD (VISA) - Rate Setting Essential Connecting Fin. Planning Symposium, Colorado, 4/14-4/16/20 - I	795.00
02/29/20	Conner, Darine	P-CARD (VISA) - Rate Setting Essential Connecting Fin. Planning Symposium, Colorado, 4/14-4/16/20 - I	779.96
02/29/20	Dill, Erika	P-CARD (VISA) - ClearPoint Strategy & Performance Mngmt Summit & Training, Virginia, 6/10-6/11/20	450.00
02/29/20	Gibson, Lindsey	P-CARD (VISA) - 2020 CAPIO Annual Conference - Registration	615.00
02/29/20	Hare, Dirk	P-CARD (VISA) - AWA Distribution Exam Preparation Grade 3 course text prep	249.99
02/29/20	Herbert, Jeff	P-CARD (VISA) - Cyber Security Seminar 1/9/20-1/10/20 - Expense (Lodging, Meals)	588.65
02/29/20	Lytle, Bonnie	P-CARD (VISA) - CAPPO Conference, San Diego, 2/16-2/20/20 - Expense (Lodging, Meals)	502.95
02/29/20	Mantis, Ari	P-CARD (VISA) - PIHRA 2020 Legal Update Seminar - Registration	279.00
02/29/20	Mantis, Ari	P-CARD (VISA) - IPMA-HR Annual Training Conference, Anaheim, 5/3-5/6/20 - Registration	425.00
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 1/27/20 - Travel Expense (Airfare, Taxi, Parkin	567.22
02/29/20	Marks, Dirk	P-CARD (VISA) - SCV EDC 2020 Economic Outlook Conference, Valencia, 3/12/20 - Registration	103.89
02/29/20	Marks, Dirk	P-CARD (VISA) - SWC OME Committee Meeting - 1/9/20 - Travel Expense (Airfare, Parking, Taxi)	553.34
02/29/20	Marks, Dirk	P-CARD (VISA) - SWPC Annual Meeting - 1/30/20 - Travel Expense (Airfare, Taxi)	575.96
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 2/12/20 - Travel Expense (Airfare)	509.98
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 2/12/20 - Travel Expense (Airfare, Taxi)	545.34
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 3/4/20 - Travel Expense (Airfare)	509.98
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 3/4/20 - Travel Expense (Airfare)	509.98
02/29/20	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento, 3/4/20 - Travel Expense (Airfare) - CREDIT	(509.98)
02/29/20	Marks, Dirk	P-CARD (VISA) - SWC Water Operations Committee Meeting, Sacramento, 2/20/20 - Expense (Lodging)	276.53
02/29/20	Marks, Dirk	P-CARD (VISA) - SWC Water Operations Committee Meeting, Sacramento, 2/20/20 - Travel Expense (Pa	35.00
02/29/20	Marks, Dirk	P-CARD (VISA) - SWC's Monthly & Reservoir Committee Meeting, Sacramento, 2/19-2/21/20 - Travel E	255.00
02/29/20	Martin, Kathie	P-CARD (VISA) - 2020 CAPIO Annual Conference - Registration	515.00
02/29/20	Martin, Kathie	P-CARD (VISA) - ACWA 2020 Legislative Symposium - Expense (Lodging)	396.22
02/29/20	Martin, Kathie	P-CARD (VISA) - ACWA 2020 Legislative Symposium - Registration	290.00
02/29/20	Martin, Kathie	P-CARD (VISA) - ACWA 2020 Legislative Symposium - Travel Expense (Airfare)	553.96
02/29/20	Martin, Kathie	P-CARD (VISA) - KHTS Road Trip, Sacramento, 3/16-3/17/20 - Registration	605.00
02/29/20	Martin, Kathie	P-CARD (VISA) - Pepperdine University: Public Engagement Training, Malibu 2/7-2/9/20 - Expense (Lod	400.96
02/29/20	McNerney, Jennifer	P-CARD (VISA) - 2020 JPIA Training Conf., Claremont, 3/19/20 - Registration	95.00
02/29/20	Patterson, Rochelle	P-CARD (VISA) - CSMFO Conference - Expense (Meals)	31.14
02/29/20	Patterson, Rochelle	P-CARD (VISA) - SCV EDC 2020 Economic Outlook Conference, Valencia, 3/12/20 - Registration	103.89
02/29/20	Patterson, Rochelle	P-CARD (VISA) - CSMFO Conference, Anaheim - Expense (Lodging)	912.12
02/29/20	Patterson, Rochelle	P-CARD (VISA) - CSMFO Conference, Anaheim - Travel Expense (parking)	84.00
02/29/20	Pointer, Linda	P-CARD (VISA) - PIHRA 2020 Legal Update Seminar - Registration	279.00
02/29/20	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 1/15-1/16/20 - Travel Expense (Airfar	608.66
02/29/20	Stone, Matt	P-CARD (VISA) - SCV EDC 2020 Economic Outlook Conference, Valencia, 3/12/20 - Registration	103.89
02/29/20	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 1/15-1/16/20 - Expense (Lodging)	276.53
02/29/20	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 1/15-1/16/20 - Travel Expense (Airfare)	509.98

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EMPLOYEES

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02/29/20	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 12/18/19-12/19/19 - Travel Expense (Uber) - CI	(10,64)
02/29/20	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 2/12/20 - Travel Expense (Airfare, Pa	533.98
02/29/20	Stone, Matt	P-CARD (VISA) - KHTS Road Trip, Sacramento, 3/16-3/17/20 - Registration	435.00
02/29/20	Velazquez, Ernesto	P-CARD (VISA) - CWEMF Conference, 4/12-4/15/20 - Registration	500.00
02/29/20	Velazquez, Ernesto	P-CARD (VISA) - CWEMF Conference, 4/12-4/15/20 - Travel Expense (Airfare)	509.98
02/29/20	Welherer, Jim	P-CARD (VISA) - CAPPO Conference, San Diego, 2/16-2/20/20 - Expense (Lodging, Meals)	528.77
03/20/20	Vasilopoulos, Rick	Groundwater Seminar, Monterey, 3/3-3/4/20 - Travel Expense (Airfare, Parking, Car Rental)	775.63
03/20/20	Vasilopoulos, Rick	Groundwater Seminar, Monterey, 3/3-3/4/20 - Expense (Lodging, Meals)	683.16
03/20/20	Vasilopoulos, Rick	Groundwater Seminar, Monterey, 3/3-3/4/20 - Registration	520.00
			36,563.23

Santa Clarita Valley Water Agency
 Newhall Water Division
 CA Govt. Code Section 53065.5
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 Quarterly Disclosure for Fiscal Year 2019/20 - Q3

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/10/20	Stephen Cole	2019 Environmental Health Specialist Biennial Renewal	\$ 237.00
02/06/20	Marianne Wassef	Oracle Exdata Workshop 1/28/20	\$ 136.25
Total Reimbursements			\$ 373.25

SCV WATER
Santa Clarita Water Division
CA Govt. Code Section 53065.5
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Annual Disclosure for Fiscal Year 2019/20
January 1, 2020 - March 31, 2020

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
02/12/20	NARISA PIPITHARUT	UCT CONFERENCE	\$ 1,625.91

Total Reimbursements

\$ 1,625.91

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