

**Oct, Nov, Dec 2019
Employee Reimbursements**

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CA Govt. Code Section 53065.5

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

Quarterly Disclosure for FY 19/20

AP Transactions Updated as of: 12/31/2019

EMPLOYEES

P-Card (VISA) Transactions Updated as of: 11/30/2019 - **Nov P-Card transactions affect Dec cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
10/02/19	Velazquez, Ernesto	MS Access Training - Expense (Meals)	118.43
10/02/19	Velazquez, Ernesto	MS Access Training - Travel Expense (Lyft, rail)	221.50
10/02/19	Verbanc, Albert	CA 36 Contact Hours (T5) CE Reimbursement	275.00
10/11/19	Dill, Erika	ACWA/JPIA Professional Development Program - Travel Expense (Mileage)	140.36
10/11/19	Fleury, Sarah	Climate Change Vulnerability Summit - 9/17/19-9/19/19 - Expense (Meals)	84.64
10/11/19	Fleury, Sarah	Climate Change Vulnerability Summit - 9/17/19-9/19/19 - Travel Expense (Mileage/Gasoline/Rental)	469.28
10/11/19	Gibson, Lindsey	National Association of Government Web Professionals, Salt Lake City - 9/17-9/20/19 - Expense (Lodging)	654.99
10/11/19	Gibson, Lindsey	National Association of Government Web Professionals, Salt Lake City - 9/17-9/20/19 - Travel Expense (Mileage)	73.82
10/11/19	Grothe, Julia	Water Smart Innovations Conference - 9/30/19-10/3/19 - Expense (Lodging/Meals)	326.92
10/11/19	Halushka, Chavon	Water Smart Innovations Conference - 9/30/19-10/3/19 - Expense (Lodging/Meals)	306.55
10/11/19	Halushka, Chavon	Water Smart Innovations Conference - 9/30/19-10/3/19 - Travel Expense (Parking/Mileage)	91.82
10/11/19	Moheban, Parvaneh	Water Smart Conference - 10/1/19-10/4/19 - Expense (Lodging/Meals)	354.71
10/11/19	Moheban, Parvaneh	Water Smart Conference - 10/1/19-10/4/19 - Travel Expense (Mileage)	596.24
10/17/19	Joo, Jenny	NEOGOV Conference. Las Vegas - 10/9-10/10/19 - Travel Expense (Mileage, parking)	327.92
10/17/19	Velazquez, Ernesto	MWQI Meeting, 10/2/19 - Expense (Meal)	28.96
10/17/19	Velazquez, Ernesto	MWQI Meeting, 10/2/19 - Travel Expense (Mileage, Uber)	104.54
10/18/19	Brison, JoAnna	NEO Gov Connect 2019 User Conference , Las Vegas - 10/9-10/10/19 - Expense (Lodging)	501.76
10/18/19	Brison, JoAnna	NEO Gov Connect 2019 User Conference , Las Vegas - 10/9-10/10/19 - Travel Expense (Mileage, Taxi, F	110.64
10/24/19	Fowler, Cheryl	AMA Analytical Skills Seminar, San Francisco - 10/2/19-10/4/19 - Expense (Lodging, meals)	885.33
10/24/19	Fowler, Cheryl	AMA Analytical Skills Seminar, San Francisco - 10/2/19-10/4/19 - Expense (Mileage, rail, parking)	100.13
10/31/19	Bell, Terri	P-CARD (VISA) - 2019 JPIA Training Conf., San Diego 10/29-10/30/19 - Expense (Meals)	20.00
10/31/19	Dill, Erika	P-CARD (VISA) - ACWA JPIA 2019 Training Conference 10/28/19-10/31/19 - Expenses (Meals)	74.76
10/31/19	Dill, Erika	P-CARD (VISA) - ACWA JPIA 2019 Training Conference 10/28/19-10/31/19 - Travel Expenses (Parking)	9.00
10/31/19	Grass, Kim	P-CARD (VISA) - Advanced Management & Supervisory Leadership Training - Registration	499.00
10/31/19	Hithe, Jessica	P-CARD (VISA) - JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Expense (Meals)	25.98
10/31/19	Joo, Jenny	P-CARD (VISA) - NEOGOV Conference. Las Vegas - 10/9-10/10/19 - Expense (Lodging)	567.69
10/31/19	Lytel, Bonnie	P-CARD (VISA) - ACWA JPIA 2019 Training Conference, San Diego 10/29-10/30/19 - Expense (Meals)	25.98
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 10/22/19 - Expense (Lodging)	324.32
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 10/22/19 - Travel Expense (Airfare, T	559.59
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 10/30/19 - Travel Expense (Airfare, T	551.79
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 11/06/19 - Travel Expense (Airfare)	509.96
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 10/17/19 - Expense (Lodging)	498.09
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 10/17/19 - Travel Expense (Taxi)	89.97
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 10/2/19 - Travel Expense (Airfare) CREDIT	(499.96)
10/31/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 10/2/19 - Travel Expense (Airfare)	536.25
10/31/19	Pointer, Linda	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 10/9/19 - Travel Expense (Airfare, Taxi, Park	499.00
10/31/19	Stone, Matt	P-CARD (VISA) - Leadership Training - Registration	
10/31/19	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 10/2/19 - Travel Expense (Airfare) C	(499.96)
10/31/19	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus meeting, Sacramento - 10/2/19 - Travel Expense (Airfare, P;	512.96

CA Govt. Code Section 53065.5

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Quarterly Disclosure for FY 19/20

EMPLOYEES

AP Transactions Updated as of: 12/31/2019
P-Card (VISA) Transactions Updated as of: 11/30/2019 - **Nov P-Card transactions affect Dec cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
10/31/19	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus meeting, Sacramento - 10/9/19 - Expense (Lodging, Meals)	219.28
10/31/19	Stone, Matt	P-CARD (VISA) - Delta Conveyance Caucus meeting, Sacramento - 10/9/19 - Travel Expense (Airfare, P;	249.98
10/31/19	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 10/16-10/17/19 - Expense (Lodging)	298.80
10/31/19	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 10/16-10/17/19 - Travel Expense (Uber, Parking;	47.30
10/31/19	Yim, Jason	P-CARD (VISA) - Lorman Educational Services All Access Pass Renewal	382.70
11/05/19	Lytle, Bonnie	ACWA JPIA 2019 Training Conference, San Diego 10/29-10/30/19 - Expenses (Lodging)	296.34
11/07/19	Dill, Erika	ACWA JPIA 2019 Training Conference 10/28/19-10/31/19 - Expenses (Lodging)	281.74
11/07/19	Dill, Erika	ACWA JPIA 2019 Training Conference 10/28/19-10/31/19 - Travel Expenses (Lodging)	232.12
11/15/19	McNerney, Jennifer	ACWA JPIA Annual Training Conference, San Diego - 10/28/19-10/31/19 - Expenses (Lodging & Parking)	309.86
11/15/19	McNerney, Jennifer	ACWA JPIA Annual Training Conference, San Diego - 10/28/19-10/31/19 - Travel Expenses (Lodging & Meals)	214.06
11/21/19	Dill, Erika	CSDA Board Secretary Conference - 11/11/19-11/15/19 - Expense (Lodging)	856.20
11/26/19	Fleury, Sarah	SWC Water Operations Workshop Meeting, Sacramento - 11/18/19 - Expense (Meals, Lodging)	233.71
11/26/19	Fleury, Sarah	SWC Water Operations Workshop Meeting, Sacramento - 11/18/19 - Mileage	24.85
11/26/19	Fleury, Sarah	SWC Water Operations Workshop Meeting, Sacramento - 11/18/19 - Travel Expense (Airfare, Lyft)	585.42
11/26/19	Hithe, Jessica	JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Expense (Lodging)	290.37
11/26/19	Hithe, Jessica	JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Mileage	190.24
11/26/19	Vasilopoulos, Rick	SWC Water Operations Workshop, Sacramento - 11/18/19 - Conference Expense (Meals)	26.01
11/26/19	Vasilopoulos, Rick	SWC Water Operations Workshop, Sacramento - 11/18/19 - Mileage	28.65
11/26/19	Vasilopoulos, Rick	SWC Water Operations Workshop, Sacramento - 11/18/19 - Travel Expense (Uber, Airfare, Parking)	569.33
11/30/19	Cole, Steve	P-CARD (VISA) - World Water Tech North America; Los Angeles - 10/29-10/30/19 - Expense (Hotel)	341.40
11/30/19	Cole, Steve	P-CARD (VISA) - World Water Tech North America; Los Angeles - 10/29-10/30/19 - Travel Expense (Part	39.00
11/30/19	Dill, Erika	P-CARD (VISA) - CSDA Board Secretary Conference - 11/11-11/15/19 - Expense (Meals)	95.06
11/30/19	Dill, Erika	P-CARD (VISA) - CSDA Board Secretary Conference - 11/11-11/15/19 - Travel Expense (Airfare) - CRED	(24.00)
11/30/19	Dill, Erika	P-CARD (VISA) - CSDA Board Secretary Conference - 11/11-11/15/19 - Travel Expense (Car Rental)	178.56
11/30/19	Grothe, Julia	P-CARD (VISA) - Water Use Efficiency Class, Rancho Cucamonga - 11/18/19-11/20/19 - Registration	375.00
11/30/19	Herbert, Jeff	P-CARD (VISA) - Cyber Security Seminar 1/9/20-1/10/20 - Registration	895.00
11/30/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 10/30/19 - Travel (Parking)	13.00
11/30/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 11/06-07/19 - Expense (Lodging)	291.65
11/30/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Caucus Meeting, Sacramento - 11/06-07/19 - Travel Expense (Taxi,	69.70
11/30/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 11/13-15/19 - Expense (Lodging)	317.40
11/30/19	Marks, Dirk	P-CARD (VISA) - Delta Conveyance Meeting, Sacramento - 11/13-15/19 - Travel Expense (Airfare, Parkir	548.96
11/30/19	Stone, Matt	P-CARD (VISA) - Delta Conveyance Partnership Session #3 - 10/31/19 - Travel Expense (Airfare, Uber, P;	542.88
11/30/19	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 11/20-11/21/19 - Expense (Lodging)	238.48
11/30/19	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 11/20-11/21/19 - Travel Expense (Airfare, Uber,	588.97
11/30/19	Stone, Matt	P-CARD (VISA) - SWCs Monthly Meeting, Sacramento - 12/18-12/19/19 - Travel Expense (Airfare)	509.96
12/10/19	Bell, Terri	2019 JPIA Training Conference, San Diego - 10/28/19-10/30/19 - Expense (Lodging & Meal)	290.02

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Quarterly Disclosure for FY 19/20

EMPLOYEES

AP Transactions Updated as of: [12/31/2019](#)
P- Card ([VISA](#)) Transactions Updated as of: [11/30/2019](#) - **Nov P-Card transactions affect Dec cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
12/10/19	Cole, Michael	Water Treatment Certification - 10/29/19, 11/13/19 - Course/Cert Fee	205.00
12/10/19	Doss, Evan	Water Certification Test Prep, North Highlands, CA - 11/19/19-11/21/19 - Expense (Meals)	128.40
12/10/19	Doss, Evan	Water Certification Test Prep, North Highlands, CA - 11/19/19-11/21/19 - Travel Expense (Mileage)	414.12
12/10/19	Grothe, Julia	Water Use Efficiency Class, Rancho Cucamonga - 11/18/19-11/20/19 - Expense (Meals & Lodging)	384.45
12/10/19	Grothe, Julia	Water Use Efficiency Class, Rancho Cucamonga - 11/18/19-11/20/19 - Travel Expense (Mileage)	94.84
12/23/19	Brisson, JoAnna	Intro to Business (BUS-100) Course, College of the Canyons - 8/19/19-12/6/19 - Tuition/Book Reimb	293.74
12/23/19	Conner, Darine	Foundation of Business Ethics (BUS-343), College of the Canyons - 9/23/19-12/8/19 - Tuition/Book Reimt	2,260.00
12/23/19	Fleury, Sarah	Fred Pryor Seminars - Business Writing for Results - 12/13/19 - Expense (Meals)	21.26
12/23/19	Fleury, Sarah	Fred Pryor Seminars - Business Writing for Results - 12/13/19 - Expense (Meals)	199.00
12/23/19	Haggin, Gary	Water Treatment Certification Renewal - 12/1/19	105.00
12/23/19	Koelewyn, Jeff	ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Expense (Lodging, Meals)	746.61
12/23/19	Koelewyn, Jeff	ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Travel Expense (Parking, Mileage)	289.44
12/23/19	Martin, Gary	ACWA 2019 Fall Conference, San Diego - 12/1-12/6/19 - Expense (Meals, Lodging)	1,211.99
12/23/19	Martin, Gary	ACWA 2019 Fall Conference, San Diego - 12/1-12/6/19 - Travel Expense (Mileage, Parking)	353.64
12/23/19	Martin, Kathie	ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Mileage	181.54
12/23/19	Oliphant, Nancy	JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Expense (Lodging, Meals)	321.31
12/23/19	Oliphant, Nancy	JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Registration	190.00
12/23/19	Oliphant, Nancy	JPIA Training Conference, San Diego - 10/29/19-10/30/19 - Travel Expense (Parking)	218.12
12/23/19	Rosales, Julio	Perscription Safety Glasses	250.00
12/23/19	Titriga, Vincent	Water Treatment Grade 5 Training, North Highlands,CA - 11/18/19-11/21/19 - Expense (Meals)	109.14
12/23/19	Titriga, Vincent	Water Treatment Grade 5 Training, North Highlands,CA - 11/18/19-11/21/19 - Travel Expense (Mileage)	415.28

29,118.84

Santa Clarita Valley Water Agency
Newhall Water Division
CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more
Quarterly Disclosure for Fiscal Year 2019/20 - Q2

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
11/15/19	Dean Takashima	D3 Certification & Exam Fee Reimbursement	\$ 100.00
11/21/19	Dean Takashima	Hotel & Meals Reimbursement - AWWA Conference 11/3/19 - 11/7/19	\$ 702.87
Total Reimbursements			\$ 802.87

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
October 1, 2019 - December 31, 2019

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
11/06/19	Raymond Chan	JPIA Training - Hotel, Meals, Mileage	\$ 556.75
11/06/19	Narisa Pipitharut	JPIA Training - Hotel, Meals, Mileage	\$ 503.82
11/14/19	Lisa Terranova	JPIA Training - Hotel, Meals, Mileage	\$ 701.66
11/14/19	Leticia Quintero	Management & Supervisory Training - Mileage; Staff Relocation Meeting	\$ 456.12
11/14/19	Roger Hitchen	JPIA Training - Hotel, Meals, Mileage	\$ 299.48
11/20/19	Lisa Terranova	D1 Prep and Exam fee	\$ 199.99
11/20/19	Edgar Lugo	D4 Certification Renewal Reimbursement	\$ 105.00
12/13/19	Josephine Ngoon	Auto CAD Conference - Hotel, Meals, Mileage	\$ 1,015.87
12/13/19	Brent Payne	Welcome lunch for new employee O. Moreno.	\$ 100.55
12/18/19	Raymond Chan	Auto CAD Conference - Hotel, Meals, Mileage	\$ 1,109.81
12/24/19	John Ferrer	D3 Certification Fee	\$ 120.00
12/24/19	John Ferrer	Tuition Reimbursement for Water Systems Classes	\$ 228.00
Total Reimbursements			\$ 5,397.05

Valencia Water Division
SCV Water

List of Reimbursements for "Individual Charges" = \$100 or more
Annual Disclosure for Fiscal Year 2019/2020
October 1, 2019 - December 31, 2019

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/04/19	DICKENS, MATTHEW	Annual Water Data Summit	\$582.96
10/29/19	ANDERSON, JENNY	Tuition Reimbursement 08/19-10/19	\$178.00
12/09/19	DICKENS, MATTHEW	Water Smart Innovations 2019 conference	\$1,939.53
			<u>\$2,700.49</u>