

July, August, September 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 20/21

EMPLOYEES

P-Card (VISA) Transactions Updated as of: 8/31/2020 - **Aug P-Card transactions affect Sept cash.

AP Transactions Updated as of: 9/30/2020

Reimbursement Date of	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/31/20	Martin, Kathie	P-CARD (VISA) - ACWA 2020 Summer Conference, Webinar - 7/29-7/30/20 - Registration	350.00
07/31/20	Stone, Matt	P-CARD (VISA) - ACWA 2020 Summer Conference, Webinar - 7/29-7/30/20 - Registration	350.00
08/21/20	Mael, Courtney	New hire: Chief Engineer - Relocation Expenses	5,000.00
08/21/20	Margheritis, Luis	Jade Learning: 2017 NEC Changes Course - Registration, 32 hours completed 7/24/20	179.00
08/27/20	Conner, Darine	University of La Verne-Bus 347, Mgmt 300, 6/8-8/16/20 - Tuition Reimbursement	4,110.00
08/31/20	Cole, Steve	P-CARD (VISA) - ACWA 2020 Summer Conference, Webinar - 7/29-7/30/20 - Registration	350.00
08/31/20	Jacobs, April	P-CARD (VISA) - Notary Renewal Class, Valencia - 9/21/20 - Registration w/Package	582.99
08/31/20	Marks, Dirk	P-CARD (VISA) - ACWA 2020 Summer Conference, Webinar - 7/29-7/30/20 - Registration	350.00
08/31/20	Yim, Jason	P-CARD (VISA) - AWWA Water Education Seminar, Online - 8/19/20 - Registration	125.00
09/30/20	Campbell, Eric	P-CARD (VISA) - Virtual Workshop Rate Setting Under Prop 218 and 26, 9/29/20 - Registration	175.00
09/30/20	Cole, Michael	P-CARD (VISA) - Hach CL17sc Online Analysis Chlorine Virtual Training 8/6/20 - Registration	164.26
09/30/20	Conner, Darine	P-CARD (VISA) - CFOA Fundamentals of Local Government Budgeting Virtual Training - Registration	245.00
09/30/20	Lytle, Bonnie	P-CARD (VISA) - 2021 CAPPO Conference, Monterey, 1/4-1/8/21 - Registration	475.00

12,456.25

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 2020/21
July 1, 2020 - September 30, 2020

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
09/30/20	Narisa Pipitharut	EIT Certification	\$ 381.19
Total Reimbursements			\$ 381.19

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

Employee Name	Check Number	Check Date	Description	Amount
None for period Jul-Sep				
Total Reimbursements				-

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