

October, November,  
December 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**

**AP Transactions Updated as of: 12/31/20**

**P-Card (VISA) Transactions Updated as of: 11/30/2020 - \*\*Nov P-Card transactions affect Dec cash.**

**EMPLOYEES**

Reimbursement Date of	Recipient of Reimbursement	Reason for Reimbursement	Amount
10/02/20	Hithe, Jessica	EECR 4013 - Contract Formulation and Administration Courses, 8/11-9/20/20 - Tuition Reimbursement	845.75
10/16/20	Nigra, Chester	Contact Hours and Certification Renewal	185.00
10/31/20	Abercrombie, Keith	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
10/31/20	Bader, Shadi	P-CARD (VISA) - CA-NV Fall Conference, Virtual Event - 10/26-10/29/20 - Registration	249.00
10/31/20	Brisson, JoAnna	P-CARD (VISA) - EEO: Webinar Training, 9/22/20 - Registration	295.00
10/31/20	Herbert, Jeff	P-CARD (VISA) - WSJ Pro Cybersecurity Executive Forum All Access Pass - Registration	199.00
10/31/20	Hithe, Jessica	P-CARD (VISA) - CAPPO Conference, Virtual Event - Registration	299.00
10/31/20	Kang, Eunie	P-CARD (VISA) - ASAP: Influential Leadership, Project Kick-Off and Think like PM Seminar - Registrations	249.48
10/31/20	Lytle, Bonnie	P-CARD (VISA) - 2021 CAPPO Conference, Monterey, 1/4-1/8/21 - Registration - Changed to Virtual - <b>CREDIT</b>	(176.00)
10/31/20	Mantis, Ari	P-CARD (VISA) - EEO: Webinar Training, 9/22/20 - Registration	295.00
10/31/20	Sobczak, Elizabeth	P-CARD (VISA) - CA-NV Fall Conference, Virtual Event - 10/26-10/29/20 - Registration	249.00
10/31/20	Thomas, Jonathan	P-CARD (VISA) - WSJ Pro Cybersecurity Executive Forum All Access Pass - Registration	199.00
10/31/20	Yim, Jason	P-CARD (VISA) - CA-NV Fall Conference, Virtual Event - 10/26-10/29/20 - Registration	224.00
11/19/20	Vasilopoulos, Rick	MAGSA Field Trip for Groundwater Storage, 10/28-10/29 - Expense (Lodging, Meals & Mileage)	508.10
11/30/20	Cole, Michael	P-CARD (VISA) - OCT Water Quality Academy - 3 Day Water Treatment Cert Test Prep Grade 5 Courses - Registration	800.00
11/30/20	Jacobs, April	P-CARD (VISA) - CSDA 2020 Board Secretary/Clerk Conference, Virtual - 10/26-10/28/20 - Registration	525.00
11/30/20	Lytle, Bonnie	P-CARD (VISA) - NASPRO Courses - Intro to Request for Proposal, Sole Source Procurement and Bid Protest	120.00
11/30/20	Marks, Dirk	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Yim, Jason	P-CARD (VISA) - Loman Education services - Training Access Membership Pass	489.30
12/17/20	Grado, Mark	702B/C Small Water System: Treatment/Disinfection (T-4 Contact Hours Training) 7/11 & 8/15 & License Renewal	305.00
12/31/20	Aguer, Amy	P-CARD (VISA) - Government Tax Webinar, 12/8-12/9 - Registration	395.00
12/31/20	Arnold, Kyle	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Campbell, Eric	P-CARD (VISA) - ACWA 2020 Fall Virtual Conference, 12/2-12/3 - Registration	375.00
12/31/20	Dill, Erika	P-CARD (VISA) - GFOA The Budget Document and Beyond (encore presentation), 12/8 - Registration	110.00
12/31/20	Herrera, Karina	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Herrera, Karina	P-CARD (VISA) - Government Tax Webinar, 12/8-12/9 - Registration	395.00
12/31/20	Ho, Elizabeth	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Johnson, Yvonne	P-CARD (VISA) - Government Tax Webinar, 12/8-12/9 - Registration	395.00
12/31/20	Medina, Lucy	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Sierra, Riselle	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Swire, Tanner	P-CARD (VISA) - CSMFO Intermediate Governmental Accounting Webinar, 12/2, 12/9, 12/16 - Registration	150.00
12/31/20	Howard, An	P-CARD (VISA) - CA-NV Annual Conference 2020, Registration - partial <b>CREDIT</b>	(234.00)

**8,946.63**

SCV WATER - Valencia Water Division  
Employee Reimbursements > \$100  
From: October 1, 2020 - December 31, 2020

Employee Name	Check Number	Check Date	Description	Amount
None for period Oct-Dec				
<b>Total Reimbursements</b>				-