

July, August, September 2021  
Employee Reimbursements

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: 9/30/21

**EMPLOYEES**

P- Card (VISA) Transactions Updated as of:

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/31/21	Herbert, Jeff	P-CARD (VISA) - MISAC 2021 Conference - Registratopn	425.00
07/31/21	Herbert, Jeff	P-CARD (VISA) - MISAC 2021 Conference - Expense (Meals)	100.00
07/31/21	Quintero, Leticia	P-CARD (VISA) - AWA: Distribution System Review Course - Registratopn	129.95
08/12/21	Saenz, Chris	County of LA Public Health - BiAnnual Cert Examination Test Fee (Backflow Device)	340.00
08/26/21	Watley, Theresa	36th Annual Tri-State Seminar & Exhibition - Registration	99.00
08/26/21	Watley, Theresa	36th Annual Tri-State Seminar & Exhibition - Expense (Meals, Lodging)	310.28
08/26/21	Watley, Theresa	36th Annual Tri-State Seminar & Exhibition - Travel Expense (Parking, Airfare, Taxi)	223.28
09/17/21	Martinez, Jesus	COC: Bus 126-55547 Managing Workplace Diversity, 6/14/8/7/21 - Course Registration	170.00
09/30/21	Anderson, Jenny	P-CARD (VISA) - Water Quality Technology Conference, Tacoma 117/21 - Travel Expense (Airfare)	315.97
09/30/21	Anderson, Jenny	P-CARD (VISA) - AWWA 2021 Water Quality Technology Conference - Registration	675.00
09/30/21	Burleson, Danielle	P-CARD (VISA) - EUCI: Geographic Information System for Water & Waste Water Utilities - Registration	1,195.00
09/30/21	Bye, Ryan	P-CARD (VISA) - Water Quality Technology Conference, Tacoma 117/21 - Travel Expense (Airfare)	427.96
09/30/21	Bye, Ryan	P-CARD (VISA) - AWWA 2021 Water Quality Technology Conference - Registration	675.00
09/30/21	Dominguez, Melissa	P-CARD (VISA) - EUCI: Geographic Information System for Water & Waste Water Utilities - Registration	1,195.00
09/30/21	Fowler, Cheryl	P-CARD (VISA) - Grant Newsmatch: Grant Writing Practicum - July-August 2021 - Registration	745.00
09/30/21	Fowler, Cheryl	P-CARD (VISA) - Grant Newsmatch: Grant Writing Practicum - July-August 2021 - Registration (Refund)	(745.00)
09/30/21	Martinez, Jesus	P-CARD (VISA) - APWA: Principles of Equipment and Fleet Management - Materials & Course Registration	155.95
09/30/21	Richan, Doug	P-CARD (VISA) - ESRI Infrastructure Management GIS Conference - Registration	100.00
09/30/21	Saxena, Tanya	P-CARD (VISA) - ESRI Infrastructure Management GIS Conference - Registration	100.00
			<b>6,637.39</b>