

January, February, March 2021
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: 3/31/21

EMPLOYEES

P-Card (VISA) Transactions Updated as of: 2/28/21 - **Feb P-Card transactions affect March cash.

Reimbursement Date of	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/07/21	Brison, JoAnna	College of the Canyons- Bus Admin, 8/24-12/12/20 - Textbooks/Tuition Reimbursement	346.17
01/14/21	Newton, Kimberly	CSUN- DB Mgmt, Research Design, Aug-Dec 2020, Tuition Reimbursement	4,223.00
01/14/21	Titinga, Vincent	Fresno State-Hydro Systems, Water Economics, Aug-Dec 2020, Tuition Reimbursement	3,306.00
01/31/21	Bader, Shadi	P-CARD (VISA) - AWWA Virtual Summit, Sustainable Water/PFAS/Waterborne Pathogens, 2/10-2/11/21 - Registration (speaker rate)	155.00
01/31/21	Yim, Jason	P-CARD (VISA) - AWWA Virtual Summit, Sustainable Water/PFAS/Waterborne Pathogens, 2/10-2/11/21 - Registration	385.00
01/31/21	Yim, Jason	P-CARD (VISA) - AWWA Operator Symposium 2021, 3/23-3/24/21 - Registration	275.00
02/28/21	Abercrombie, Keith	P-CARD (VISA) - ACWA Virtual Summer Seminar, 2/10-2/11 - Registration	240.00
02/28/21	Bader, Shadi	P-CARD (VISA) - NACE Designing for Corrosion Control Virtual Course, 5/31-6/3/21 - Registration	1,488.00
02/28/21	Campos, Dolores	P-CARD (VISA) - PE Civil Construction Virtual Course, 2/15-8/15 - Registration	2,798.02
02/28/21	Martin, Kathie	P-CARD (VISA) - ACWA 2021 Virtual Legislative Symposium, 3/11/21 - Registration	145.00
02/28/21	Patterson, Rochelle	P-CARD (VISA) - CSMFO 2021 Conference & Pre Conference Session - Registration	380.00
02/28/21	Sobczak, Elizabeth	P-CARD (VISA) - AWWA 2021 Spring Virtual Summit, 1/29-1/30 - Registration	240.00
02/28/21	Yim, Jason	P-CARD (VISA) - NACE 2021 Virtual Corrosion Conference & Expo, April - Registration	495.00
02/28/21	Yim, Jason	P-CARD (VISA) - Advanced Management & Supervisory Leadership Training Program, 3/1-3/25 - Registration	499.00
03/19/21	Brison, JoAnna	College of the Canyons- Intro to Computers, Understanding Theater, 1/4-2/5 - Textbooks/Tuition Reimbursement	449.98
03/19/21	Thomas, Jonathan	Western Governors University - Cybersecurity Courses, 8/1/20-1/31/21 - Tuition Reimb	1,008.00
03/19/21	Zvara, Brandon	CSUS - Small Water Systems: Treatment Plants - Registration	100.00

16,533.17

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 2020/21 - Q3

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/22/21	Richard Gonzalez	Class A DL Renewal Reimbursement	\$ 275.00
Total Reimbursements			\$ 275.00

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
 January 1, 2021 through March 31, 2021

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
N/A for Jan 2021			
N/A for Feb 2021			
N/A for Mar 2021			
Total Reimbursements			\$ -

SCV WATER - Valencia Water Division
Employee Reimbursements > \$100
From: January 1, 2021 - March 31, 2021

Employee Name	Check Number	Check Date	Description	Amount
None for period Jan21 - Mar21				
Total Reimbursements				-