

October, November,
December 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: 12/31/21

EMPLOYEES

P- Card (VISA) Transactions Updated as of: 12/31/21 *Dec PCard transactions affect Jan cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/01/21	Doss, Evan	SWRCB - D5 Certificate - Water Distribution Operator, 9/23/21	105.00
10/01/21	Martin, Kathie	P-CARD (VISA) - CAPIO Conference, Lake Tahoe 11/5-11/9/2021 - Expense (Lodging Dep)	256.93
10/01/21	Southard, Aaron	Warner Plaza Urgent Care - For Covid Testing on 8/19/21	125.00
10/07/21	Fleury, Sarah	AWWA: Western US Drought Webinar Series - Registration	180.00
10/07/21	Grothe, Julia	QWEL Training 9/13 - 9/23 - Class, Manual, and Exam	257.50
10/14/21	Moheban, Parvaneh	WaterSmart Conference in South Las Vegas, NV, 10/6 - 10/7, - Expenses (Lodging, Meals)	296.34
10/14/21	Moheban, Parvaneh	WaterSmart Conference in South Las Vegas, NV, 10/6 - 10/7, - Travel Expense (Mileage)	319.00
10/27/21	Herbert, Jeff	MISAC Conference. 71333 Dinah Shore Dr., Rancho Mirage, CA 92270 - Mileage	169.12
11/10/21	Patterson, Steve	AWC: Water Transmission and Distributions II Certificate, Grade D4 License Upgrade	549.98
11/18/21	Hoover, Paul	Fall 2021 Courses - Couples Therapy and Research & Bibliography Methods - Tuition/Books Reimb	4,330.05
11/19/21	Martin, Kathie	P-CARD (VISA) - CAPIO Conference, Lake Tahoe 11/5-11/9/2021 - Expense (Lodging, Meals)	850.99
11/24/21	Anderson, J.	Water Quality Technology Conference, Tacoma 11/7-11/11/21 - Expense (Meals)	163.52
11/24/21	Anderson, J.	Water Quality Technology Conference, Tacoma 11/7-11/11/21 - Travel Expense (Uber)	143.70
11/29/21	Anderson, J.	P-CARD (VISA) - Water Quality Technology Conference, Tacoma 11/7/21 - Expense (Lodging)	578.56
11/29/21	Bye, R.	P-CARD (VISA) - Water Quality Technology Conference, Tacoma 11/7/21 - Travel Expense (Airfare) - CREDIT	(427.96)
12/01/21	Cole, S.	ACWA 2021 Spring Conference, Pasadena 11/30-12/2/21 - Travel Expense (Parking)	15.00
12/15/21	Fowler, K.	COC: Intro to Water, Water Quality and Water Supply Courses - Tuition Reimb	462.00
12/20/21	Bader, S.	P-CARD (VISA) - CMAA Seminar, 1/10-1/14/22 - Registration	875.00
12/20/21	Bader, S.	P-CARD (VISA) - CMAA Membership (Reclass to membership exp acct)	140.83
12/20/21	Jacob, K.	P-CARD (VISA) - IRWA Membership (Reclass to membership exp acct)	270.00
12/22/21	Stone, M.	SCVWA vs Whittaker, 11/17-12/2 & 3/21 - Travel Expense (Parking)	220.00
12/29/21	Brisson, J.	COC: Women's Health Course - Tuition/Books Reimb	245.00

1,750.83