

April, May, June 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: 6/30/21

P-Card (VISA) Transactions Updated as of: 5/31/21 - \*May P-Card transactions affect June cash.

**EMPLOYEES**

Reimbursement Date of	Recipient of Reimbursement	Reason for Reimbursement	Amount
03/31/21	Aguer, Amy	P-CARD (VISA) - Aurora Training Advantage: Unlimited Continuing Education Courses - Registration	399.00
03/31/21	Cole, Steve	P-CARD (VISA) - ACWA 2021 Spring Virtual Conference - 5/12-5/13/21-Registration	375.00
03/31/21	Marks, Dirk	P-CARD (VISA) - ACWA 2021 Spring Virtual Conference - 5/12-5/13/21-Registration	375.00
03/31/21	Stone, Matt	P-CARD (VISA) - ACWA 2021 Spring Virtual Conference - 5/12-5/13/21-Registration	375.00
04/08/21	Dominguez, Melissa	Introduction to InfoAsset Planner, Virtual Training 1/20-1/21/21 -Registration	1,700.00
04/30/21	Bader, Shadi	P-CARD (VISA) - NACE Student Manual and shipping	141.43
04/30/21	Gallo, Elizabeth	P-CARD (VISA) - Notary Classes as approved by Courtney Mael	773.63
05/13/21	Cole, Michael	CALEPA Sacramento, T5 Test, 4/20/21 - Travel Expense (Mileage)	770.56
05/28/21	Albertson, Craig	AYPO: CA 16 Contact Hour CE Package, 11/30/20 - Registration	125.00
05/31/21	Aguer, Amy	P-CARD (VISA) - CSMFO Investment Accounting, 7/13-7/14/21 - Registration	150.00
05/31/21	Bell, Teri	P-CARD (VISA) - Admin Pro Forum 2021, 5/20-5/21/21 - Registration	549.00
05/31/21	Grilliam, Josh	P-CARD (VISA) - AWWA Water Main Installation & Inspection Course, 7/13-7/14/21 - Registration	350.00
05/31/21	Jacobs, April	P-CARD (VISA) - VIA Leadership Program, 5/7/21 (6 Weeks) - Registration	998.00
05/31/21	Jacobs, April	P-CARD (VISA) - VIA Leadership Program, 5/7/21 (6 Weeks) - Registration <b>CREDIT</b>	(499.00)
05/31/21	Jacobs, April	P-CARD (VISA) - Admin Pro Forum 2021, 5/20-5/21/21 - Registration	549.00
06/17/21	Brisson, JoAnna	College of the Canyons- Math-Intro to Stats/Support, Bus Law & US History II, 4/8-6/8/21 - Textbooks/Tuition Reimbursement	715.31
06/17/21	Conner, Darine	University of La Verne-Bus 496, Business Seminar, 3/22-5/30/21 - Tuition Reimbursement	890.00
06/24/21	Titiriga, Vincent	Fresno State-Hydro Systems, Water Resources Management Courses, 1/21-5/21/21, Tuition Reimbursement	1,694.00

**48,366.98**

**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**  
**April 1, 2021 through June 30, 2021**

<b>EMPLOYEES</b>
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Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/29/21	Matthew Randolph	2021 WDSOM Class	\$ 170.53
06/10/21	Kyle Arnold	Education Reimbursement	\$ 318.00

**Total Reimbursements**

<b>\$ 488.53</b>
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