

PAUMA VALLEY COMMUNITY SERVICES DISTRICT
Disclosure of Reimbursements - Govt Code Section 53065.5
Fiscal Year Ending June 30, 2024

<u>Date</u>	<u>Name</u>	<u>Category</u>	<u>Reason for Reimbursement</u>	<u>Amount</u>
07/20/2023	E. Garcia	Health Reimbursement Account	Health Reimbursement Account	\$ 2,250.00
08/02/2023	E. Steinlicht	Health Reimbursement Account	Health Reimbursement Account	\$ 269.08
08/02/2023	M. Fehling	Health	Health Reimbursement Account	\$ 644.82
08/23/2023	Z. Meyer	Health	Health Reimbursement Account	\$ 1,750.00
09/15/2023	E. Steinlicht	Health	Health Reimbursement Account	\$ 164.54
09/26/2023	E. Steinlicht	Health	Health Reimbursement Account	\$ 280.00
10/18/2023	E. Steinlicht	Health	Health Reimbursement Account	\$ 239.54
10/23/2023	E. Steinlicht	Health	Health Reimbursement Account	\$ 1,116.23
11/07/2023	T. Albert	Health	Health Reimbursement Account	\$ 1,786.30
11/29/2023	D. Easter	Health	Health Reimbursement Account	\$ 2,250.00
12/06/2023	E. Aguilar	Health	Health Reimbursement Account	\$ 771.60
12/06/2023	L. Orozco	Health	Health Reimbursement Account	\$ 812.88
12/07/2023	M. Fehling	Health	Health Reimbursement Account	\$ 637.95
01/04/2024	J. Clear	Uniform Reimbursement	Boot Reimbursement	\$ 100.00
01/23/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 496.35
02/06/2024	M. Fehling	Health	Health Reimbursement Account	\$ 326.56
02/08/2024	M. Fehling	Health	Health Reimbursement Account	\$ 240.00
02/13/2024	G. Colin	Health	Health Reimbursement Account	\$ 870.80
02/26/2024	M. Fehling	Health	Health Reimbursement Account	\$ 350.49
03/05/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 158.06
03/26/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 459.31
03/26/2024	M. Carson	Health	Health Reimbursement Account	\$ 640.59
03/31/2024	L. Curtis	Office Supply	Reimb. for Maps	\$ 139.65
04/26/2024	G. Colin	Health	Health Reimbursement Account	\$ 379.20
05/06/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 158.06
05/06/2024	M. Fehling	Health	Health Reimbursement Account	\$ 287.48
05/17/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 271.00
05/28/2024	D. Easter	Health	in Lieu of Health insurance- Feb 2025	\$ 200.00
05/28/2024	M. Carson	Health	Health Reimbursement Account	\$ 553.03
05/28/2024	Z. Meyer	Health	In lieu of health Insurance	\$ 200.00
05/31/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 250.67
06/30/2024	Z. Meyer	Uniform Reimbursement	Uniform Reimbursement	\$ 170.36
				<u>\$ 19,224.55</u>