

Pauma Valley Community Services District
Disclosure of Reimbursement Amounts per Govt Code Section 53065.5
For Fiscal Year July 1, 2021 through June 30, 2022

Date	First Name	Last Name	Reason for Reimbursement	Amount
04/13/2022	Eduardo	Aguilar	Reimb. Guard Card and Livescan	\$ 134.00
11/24/2021	Todd	Albert	HRA Reimb.	\$ 1,500.00
10/06/2021	Kim	Alvarado	HRA Reimb.	\$ 1,521.00
12/15/2021	Kim	Alvarado	Reimb for Office supplies	\$ 194.49
02/22/2022	Kim	Alvarado	Reimb for Office Shredding	\$ 183.35
05/13/2022	Kim	Alvarado	HRA Reimb.	\$ 945.00
06/24/2022	Kim	Alvarado	HRA Reimb and mileage	\$ 109.46
07/19/2021	Matthew	Carson	HRA Reimb.	\$ 688.15
09/08/2021	Matthew	Carson	HRA Reimb.	\$ 183.70
12/01/2021	Matthew	Carson	HRA Reimb & guard card renewal	\$ 276.42
12/22/2021	Matthew	Carson	HRA Reimb.	\$ 198.90
02/07/2022	Matthew	Carson	HRA Reimb.	\$ 97.93
04/11/2022	Matthew	Carson	HRA Reimb.	\$ 386.97
07/09/2021	Bryan	Chau	HRA Reimb.	\$ 780.00
01/25/2022	Bryan	Chau	HRA Reimb.	\$ 1,000.00
08/16/2021	German	Colin	HRA Reimb.	\$ 711.72
04/14/2022	German	Colin	HRA Reimb.	\$ 296.08
02/01/2022	German	Colin	Reimb. COVID Tests	\$ 279.00
11/29/2021	Dale	Easter	HRA Reimb.	\$ 2,000.00
12/07/2021	Marissa	Fehling	HRA Reimb.	\$ 1,091.00
01/13/2022	Marissa	Fehling	HRA Reimb.	\$ 2,000.00
08/04/2021	Hector	Figueroa	HRA Reimb.	\$ 550.98
08/20/2021	Hector	Figueroa	HRA Reimb.	\$ 425.00
10/19/2021	Hector	Figueroa	HRA Reimb.	\$ 125.98
12/20/2021	Hector	Figueroa	HRA Reimb.	\$ 273.04
01/13/2022	Hector	Figueroa	HRA Reimb.	\$ 250.00
02/14/2022	Hector	Figueroa	HRA Reimb.	\$ 145.55
02/18/2022	Hector	Figueroa	HRA Reimb.	\$ 419.48
06/03/2022	Hector	Figueroa	HRA Reimb.	\$ 145.00
06/08/2022	Hector	Figueroa	HRA Reimb.	\$ 440.00
11/18/2021	Nicholas	Florez	HRA Reimb.	\$ 606.87
11/24/2021	Nicholas	Florez	HRA Reimb.	\$ 208.17
09/01/2021	Enrique	Garcia	Reimb. Test prep class	\$ 199.99
02/22/2022	Enrique	Garcia	Reimb. for Boots	\$ 100.00
07/19/2021	Gerardo	Gonzalez	Reimb. Guard Card	\$ 270.00
12/23/2021	Gerardo	Gonzalez	HRA Reimb.	\$ 667.00
07/01/2021	Robert	Graziano	Vehicle Reimb.- Jul	\$ 300.00
08/03/2021	Robert	Graziano	Vehicle Reimb.- Aug	\$ 300.00
09/02/2021	Robert	Graziano	Vehicle Reimb.- Sep	\$ 300.00
09/14/2021	Robert	Graziano	HRA Reimb.	\$ 250.00
10/04/2021	Robert	Graziano	Vehicle Reimb.- Oct	\$ 300.00
11/04/2021	Robert	Graziano	Vehicle Reimb.- Nov	\$ 300.00
12/06/2021	Robert	Graziano	Vehicle Reimb.- Dec	\$ 300.00
01/03/2022	Robert	Graziano	Vehicle Reimb.- Jan	\$ 300.00
02/03/2022	Robert	Graziano	Vehicle Reimb.- Feb	\$ 300.00
03/02/2022	Robert	Graziano	Vehicle Reimb.- Mar and HRA Reimb.	\$ 1,941.97
03/02/2022	Robert	Graziano	HRA Reimb.	\$ 60.00
04/05/2022	Robert	Graziano	Vehicle Reimb.- Apr	\$ 300.00
04/06/2022	Robert	Graziano	HRA Reimb.	\$ 1,498.03
05/03/2022	Robert	Graziano	Vehicle Reimb.- May	\$ 300.00
06/03/2022	Robert	Graziano	Vehicle Reimb.- June	\$ 300.00
08/30/2021	Jacob	Oehlert	Reimb O & M of wastewater book	\$ 140.53
12/14/2021	Jacob	Oehlert	HRA Reimb.	\$ 2,000.00
12/14/2021	Jacob	Oehlert	Reimb for Supplies	\$ 180.50
01/03/2022	Jacob	Oehlert	Reimb for Rapid Covid Test	\$ 129.00
02/03/2022	Jacob	Oehlert	Reimb for Grade 3 Exam Prep	\$ 249.99
03/23/2022	Jacob	Oehlert	Reimb for jeans	\$ 100.00
05/04/2022	Jacob	Oehlert	HRA Reimb and supplies	\$ 113.92
07/22/2021	Preston	Torres	HRA Reimb.	\$ 560.70
07/30/2021	Preston	Torres	HRA Reimb.	\$ 789.90
02/16/2022	Amber	Watkins	HRA Reimb.	\$ 1,000.00
03/30/2022	Amber	Watkins	HRA Reimb.	\$ 1,000.00
			Total Applicable Reimbursements:	\$ 32,718.77