

PAUMA VALLEY COMMUNITY SERVICES DISTRICT
Annual Reimbursement Disclosure (GC § 53065.5)
Fiscal Year Ending June 30, 2025

<u>Date</u>	<u>Name</u>	<u>Category</u>	<u>Reason for Reimbursement</u>	<u>Amount</u>
12/24/2024	B. Megginson	Health	Health Reimbursement Account	\$ 1,166.67
12/10/2024	M. Chaloux	Health	Health Reimbursement Account	\$ 875.00
02/13/2025	M. Chaloux	Health	Health Reimbursement Account	\$ 503.84
04/07/2025	M. Chaloux	Health	Health Reimbursement Account	\$ 130.00
06/13/2025	M. Chaloux	Health	Health Reimbursement Account	\$ 386.58
10/07/2024	D. Easter	Health	Health Reimbursement Account	\$ 100.00
11/04/2024	D. Easter	Health	Health Reimbursement Account	\$ 100.00
11/19/2024	D. Easter	Health	Health Reimbursement Account	\$ 2,350.00
02/11/2025	D. Easter	Health	Health Reimbursement Account	\$ 200.00
02/28/2025	D. Easter	Health	Health Reimbursement Account	\$ 100.00
04/07/2025	D. Easter	Health	Health Reimbursement Account	\$ 100.00
05/02/2025	D. Easter	Health	Health Reimbursement Account	\$ 100.00
05/31/2025	D. Easter	Health	Health Reimbursement Account	\$ 100.00
10/16/2024	E. Steinlicht	Health	Health Reimbursement Account	\$ 123.95
12/17/2024	E. Steinlicht	Education	Certification Reimbursement	\$ 324.00
01/16/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 266.60
02/04/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 315.77
02/28/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 479.48
04/10/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 358.25
05/21/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 292.00
06/06/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 293.26
06/30/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 292.00
02/13/2025	E. Steinlicht	Health	Health Reimbursement Account	\$ 385.52
12/03/2024	J. Clear	Health	Health Reimbursement Account	\$ 1,004.20
01/16/2025	J. Clear	Health	Health Reimbursement Account	\$ 192.28
01/21/2025	J. Clear	Health	Health Reimbursement Account	\$ 209.00
02/28/2025	J. Clear	Education	CWEA Registration Reimbursement	\$ 239.00
03/18/2025	J. Clear	Uniform	Boot Reimbursement	\$ 100.00
01/07/2025	L. McElvain	Health	Health Reimbursement Account	\$ 815.23
11/30/2024	L. Orozco	Health	Health Reimbursement Account	\$ 2,250.00
10/23/2024	M. Carson	Health	Health Reimbursement Account	\$ 164.13
02/03/2025	M. Carson	Health	Health Reimbursement Account	\$ 177.52
03/18/2025	M. Carson	Health	Health Reimbursement Account	\$ 312.73
04/29/2025	M. Carson	Health	Health Reimbursement Account	\$ 406.59
05/27/2025	M. Carson	Health	Health Reimbursement Account	\$ 448.50
12/06/2024	M. Fehling	Health	Health Reimbursement Account	\$ 686.12
01/30/2025	M. Fehling	Education	Education Reimbursement	\$ 166.99
11/07/2024	T. Albert	Health	Health Reimbursement Account	\$ 1,750.00
12/16/2024	Z. Meyer	Health	Health Reimbursement Account	\$ 2,750.00