

Pauma Valley Community Services District

Per California Government Code Section 53065.5, each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the District within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by that District and shall be made available for public inspection.

For Fiscal Year July 1, 2022 through June 30, 2023

| Date | First Name | Last Name | Reason for Reimbursement | Check# | Amount |
|---|------------|------------|-----------------------------|--------|--------------------|
| 11/17/2022 | Todd | Albert | HRA Reimb. | 39334 | \$1,750.00 |
| 07/22/2022 | Kim | Alvarado | HRA Reimb | 39039 | \$ 959.00 |
| 02/17/2023 | Kim | Alvarado | HRA Reimb | 39699 | \$ 321.00 |
| 03/08/2023 | Kim | Alvarado | HRA Reimb | 39737 | \$ 960.55 |
| 03/30/2023 | Kim | Alvarado | HRA Reimb | 39807 | \$ 384.22 |
| 05/01/2023 | Kim | Alvarado | HRA Reimb | 39885 | \$ 308.94 |
| 07/16/2022 | Matthew | Carson | HRA Reimb | 39586 | \$ 613.87 |
| 09/07/2022 | Matthew | Carson | HRA Reimb | 39146 | \$ 225.00 |
| 09/20/2022 | Matthew | Carson | HRA Reimb | 39179 | \$ 304.86 |
| 11/18/2022 | Matthew | Carson | HRA Reimb | 39338 | \$ 621.44 |
| 02/22/2023 | Matthew | Carson | HRA Reimb | 39703 | \$ 144.11 |
| 05/01/2023 | Matthew | Carson | HRA Reimb | 39887 | \$ 201.27 |
| 05/22/2023 | Matthew | Carson | HRA Reimb | 39940 | \$ 1,904.62 |
| 11/03/2022 | German | Colin | HRA Reimb. | 39294 | \$ 953.92 |
| 02/07/2023 | German | Colin | HRA Reimb. | 39663 | \$ 800.00 |
| 05/08/2023 | German | Colin | HRA Reimb. | 39920 | \$ 450.00 |
| 07/06/2022 | Dale | Easter | Boot Reimbursement | 39582 | \$ 100.00 |
| 11/17/2022 | Dale | Easter | HRA Reimb. | 39332 | \$ 2,250.00 |
| 08/08/2022 | Marissa | Fehling | HRA Reimb. | 39079 | \$ 250.00 |
| 02/07/2023 | Marissa | Fehling | HRA Reimb. | 39666 | \$ 300.00 |
| 04/13/2023 | Marissa | Fehling | HRA Reimb. | 39852 | \$ 559.76 |
| 05/01/2023 | Marissa | Fehling | HRA Reimb. | 39888 | \$ 107.47 |
| 10/28/2022 | Hector | Figueroa | HRA Reimb. | 39284 | \$ 364.95 |
| 11/03/2022 | Hector | Figueroa | HRA Reimb. | 39296 | \$ 299.92 |
| 12/21/2022 | Enrique | Garcia | HRA Reimb. | 39456 | \$ 1,173.66 |
| 05/31/2023 | Enrique | Garcia | Boot Reimbursement | 39981 | \$ 100.00 |
| 11/17/2022 | Gerardo | Gonzalez | HRA Reimb. | 39333 | \$ 719.44 |
| 07/11/2022 | Robert | Graziano | Vehicle Reimb.-Jul -22 | 39008 | \$ 300.00 |
| 08/02/2022 | Robert | Graziano | Vehicle Reimb.-Aug-22 | 39063 | \$ 300.00 |
| 08/24/2022 | Robert | Graziano | HRA Reimb. | 39115 | \$ 250.00 |
| 09/09/2022 | Robert | Graziano | Vehicle Reimb. -Sept-22 | 39152 | \$ 300.00 |
| 11/30/2022 | Zachary | Meyer | Reim for Guard Card Classes | 39421 | \$ 228.00 |
| 03/06/2023 | Jacob | Oehlert | Jean Reimb. | 39729 | \$ 100.00 |
| 05/01/2023 | Jacob | Oehlert | HRA Reimb. | 39884 | \$ 134.00 |
| 11/22/2022 | Luis | Orozco | HRA Reimb. | 39342 | \$ 2,118.22 |
| 12/21/2022 | Luis | Orozco | HRA Reimb | 39458 | \$ 131.78 |
| 03/30/2023 | Eric | Steinlicht | HRA Reimb. | 39805 | \$ 201.81 |
| 05/01/2023 | Eric | Steinlicht | HRA Reimb. | 39882 | \$ 185.46 |
| 06/12/2023 | Eric | Steinlicht | HRA Reimb. | 39929 | \$ 385.00 |
| 06/08/2023 | Eric | Steinlicht | HRA Reimb. | 39990 | \$ 189.26 |
| 10/28/2022 | Jesus | Verduzco | Boot Reimbursement | 39285 | \$ 100.00 |
| 08/15/2022 | Amber | Watkins | HRA Reimb. | 39107 | \$ 250.00 |
| 02/15/2023 | Amber | Watkins | HRA Reimb. | 39696 | \$ 487.00 |
| 04/05/2023 | Amber | Watkins | HRA Reimb. | 39818 | \$ 1,036.84 |
| 04/13/2023 | Amber | Watkins | HRA Reimb. | 39850 | \$ 164.98 |
| 05/04/2023 | Amber | Watkins | HRA Reimb. | 39895 | \$ 321.44 |
| 05/22/2023 | Amber | Watkins | HRA Reimb. | 39938 | \$ 239.74 |
| Total Applicable Reimbursements: | | | | | \$24,551.53 |