



ANNUAL REIMBURSEMENTS REPORT

FOR THE 2020/2021 FISCAL YEAR

Prepared pursuant to 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 a date determined by that district and shall be made available for public inspection.



ANNUAL REIMBURSEMENTS

Fiscal Year Ended June 30, 2021

PAYEE	CHECK DATE	AMOUNT	REIMBURSEMENT DESCRIPTION
Anderson, Michael	02/25/2021	\$ 141.39	Per policy, meals for two separate main breaks for crews.
Bisio, Rick	08/13/2020	\$ 121.94	Stale retroactive payroll check not cashed dated 3/31/20.
Chester, Brent	02/10/2021	\$ 198.16	Mobile telephone repair.
Leithner, Ron	11/23/2020	\$ 160.00	Reimbursement for D-2 Renewal fees.
Mataele, Tava	12/12/2020	\$ 258.17	Payroll retroactive paycheck dated 12/15/2020.
Madrid, Monique	10/15/2020	\$ 692.01	Travel expense reimbursement for work at MPWD from 10/5-10/9/20
	06/25/2021	<u>\$ 760.64</u>	Travel expense reimbursement for work at MPWD from 06/21-24/21
	TOTAL	<u>\$1,452.65</u>	
Olsen, Stan	07/01/2020	\$ 902.15	Stale retroactive payroll check not cashed dated 12/15/19.
Pina, Candy	07/01/2020	\$ 100.00	Gift cards for Wellness program
	08/27/2020	\$ 100.00	Gift cards for Wellness program
	10/08/2020	<u>\$ 208.62</u>	Gift cards for Wellness program (totaling \$100) and \$108.62 for dessert for employee appreciation luncheon.
	TOTAL	<u>\$ 308.62</u>	