



ANNUAL REIMBURSEMENTS REPORT

FOR THE 2018/2019 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, 2019

<i>PAYEE</i>	<i>CHECK DATE</i>	<i>AMOUNT</i>	<i>REIMBURSEMENT DESCRIPTION</i>
Anderson, Jonathan	07/26/2018	\$ 1,711.60	APWA PWX Convention: Roadeo Backhoe/Mini-Excavator Competition
Anderson, Michael	08/15/2018	\$ 140.00	Reimbursement for SWRCB D3 certification renewal fee
Kalabolas, Jeanette	03/20/2019	\$ 132.90	Reimbursement for student field trip supplies
Malczon, Misty	06/10/2016	\$ 691.26	Springbrook Annual Conference
Michaelis, Chris	08/15/2018	\$ 313.78	Overtime pay (documented after payroll end)
Olsen, Stan	06/05/2019	\$ 187.00	Reimbursement for tools and equipment purchase (Dan-Mar Tool & Supply)
Pina, Candy	10/23/2018	\$ 380.37	Gift cards for employee service recognitions (\$100.00) and ACWA JPIA Leadership Essentials Program (\$280.37)
	01/07/2019	\$ 840.04	CALPELRA Annual Conference (\$740.04), and Gift Cards for MPWD Wellness Program (\$100.00)
	01/30/2019	\$ 140.00	Off-site quarterly Administrative staff dinner meeting
	04/24/2019	\$ 157.00	Off-site quarterly Administrative staff dinner meeting
	05/15/2019	\$ 100.00	Gift cards for MPWD Wellness Program

PAYEE	CHECK DATE	AMOUNT	REIMBURSEMENT DESCRIPTION
	06/05/19	<u>\$3,567.00</u> <u>\$5,184.41</u> TOTAL	Annual GFOA Conference
Ravella, Laura	06/10/2019	\$ 757.26	Springbrook Annual Conference
Rudock, Tammy	07/03/2018	\$ 507.45	2018 CSDA GM Leadership Summit
	09/20/2018	\$ 185.00	ACWA/JPIA Liability Committee Meeting (\$64.00) and 2018 CUEMA Leadership Summit (\$121.00)
	01/07/2019	\$ 191.00	ACWA/JPIA Fall Conference & Exposition (\$170) and CALPELRA Annual Conference (\$21.00)
	04/18/2019	\$ 154.00	SHRM-SCP Certification Preparation Course (\$132.00) and ACWA/JPIA HR Group Training (\$22.00)
	06/19/2019	<u>\$ 250.00</u> <u>\$1,287.45</u>	Bank account closed for payroll deduction
Wheeler, Kirk	05/30/2019	\$ 102.84	ACWA/JPIA Spring Conference & Exposition
Young, Henry	07/26/2018	\$ 113.94	Supervisor Training
	03/27/2019	<u>\$1,876.36</u> <u>\$1,990.30</u>	Final pay