



**DATE:** September 10, 2022  
**TO:** Finance Committee  
**FROM:** Vickie Yee, CFO  
**SUBJECT:** **Compliance with Government Code Section 53065.5**

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In compliance with Government Code Section 53065.5, annual disclosure of reimbursements over \$100 per single charge paid to any employees or members of the governing body must be published in a document and made available for public inspection.

Below are the reimbursements for the Fiscal Year 2022 paid by the District.

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1. Ann Wasson	Moving Allowance	\$5,000.00
2. Ann Wasson	Computer Hard Drive	\$167.15
3. Ann Wasson	Target Gift Cards for Vax Clinic	\$750.00
4. Michelle Marheineke	Costco – Fitness Center Supplies	\$165.20
5. Vickie Yee	Sage Intacct Conference	\$499.00
6. Vickie Yee	United Airfare – Intacct Conference	\$174.80
7. Vickie Yee	Hotel (4 nights) – Intacct Conference	\$1,280.60