

Beaumont Cherry Valley Recreation & Park District
Disclosure of Reimbursements
 July 2018 through June 2019

Type	Date	Num	Memo	Amount
Aaron Morris				
Check	08/09/2018	121646	Morris, Aaron - Shoe Reimbursement	-100.00
Alainah Ortiz				
Check	08/09/2018	121641	Mileage Reimbursement - Replacement Check 2/11/16	-2.80
General Journal	08/09/2018	1116	For CHK 11064	2.80
Alyssa R Fuimaono				
Check	07/30/2018	121635	Alyssa Fuimaono - Milage Reimb - 4/30/18 - 7/19/18	-32.43
Check	09/18/2018	4201	Oktoberfest - King Costume, Candy , Table Cloths, Package Tubs	-139.32
Check	11/15/2018	121852	Milage Reimbursment - 141.2 @.545	-76.95
Check	11/28/2018	4282	Craft Table - Winterfest	-138.01
Check	03/27/2019	122117	Supplies - Fishing Derby & WHVV	-270.80
Armando De La Cruz				
Check	07/18/2018	121634	Director Fees - March 2018 - June 2018	-1,367.98
Check	02/13/2019	122008	Director Fees - July 2018- February 2019	-1,500.00
Check	05/30/2019	122238	Director Fees March 2019	-100.00
Check	05/30/2019	122239	Director Fees April 2019	-400.00
Check	05/30/2019	122240	Director Fees May 2019	-300.00
Chris Diercks.				
Check	07/11/2018	121609	Director Fees - July 2018	-300.00
Check	08/14/2018	121679	Director Fees - August 2018	-400.00
Check	09/12/2018	121705	Director Fees - August/September 2018	-300.00
Check	10/11/2018	121760	Director Fees - September/October	-400.00
Check	11/15/2018	121851	Director Fees - October/November 2018	-400.00
Check	12/14/2018	121879	Director Fees - Nov/Dec	-300.00
Check	01/10/2019	121922	Director Fees - January 2019	-400.00
Check	02/14/2019	122011	Director Fees February 2019	-500.00
Check	03/14/2019	122070	Perdium/Travel Request - CSDA Confrence April 7-10, 2019	-539.73
Check	03/15/2019	122078	Director Fees - February/March 2019	-300.00
Check	04/11/2019	122132	Director Fees - April 2019	-600.00
Check	04/11/2019	122133	Director Fees - March 2019	-100.00
Check	05/09/2019	122198	Director Fees - May 2019	-200.00
Check	06/13/2019	122247	Director Fees	-400.00

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Dan Hughes				
Check	07/06/2018	121602	Director Fees - June 2018	-400.00
Check	08/01/2018	121638	Director Fees - July 2018	-400.00
Check	09/04/2018	121700	Director Fees - August 2018	-600.00
Check	10/02/2018	121739	Director Fees - September 2018	-500.00
Check	11/01/2018	121814	Director Fees - October 2018	-500.00
Check	12/14/2018	121880	Director Fees - November 2018	-600.00
Check	01/02/2019	121920	Director Fees - December 2018	-600.00
Check	02/05/2019	121998	Director Fees - January 2019	-600.00
Check	03/01/2019	122056	Director Fees - February 2019	-600.00
Check	03/14/2019	122073	Perdium/Travel Request - CSDA Confrence April 7-10, 2019	-539.73
Check	04/03/2019	122126	Director Fees - March 2019	-600.00
Check	04/09/2019	122129	Per-Diem - CARPD Confrence May 21 - May 25, 2019	-330.00
Check	05/01/2019	122190	Director Fees - April 2019	-600.00
Check	06/03/2019	122241	Director Fees May 2019	-600.00
Denise Ward				
Check	11/13/2018	121848	Director Fees - June 2018 - October 2018	-600.00
Check	03/15/2019	122077	Director Fees - January/March 2019	-300.00
Check	05/22/2019	122236	Director Fees - April 2019	-400.00
Dodie Carlson				
Check	08/09/2018	121645	Reimb. 5/14/16 Cash paid - 10/23/16 Personel Card used	-158.23
Duane Burk				
Check	07/11/2018	121608	Per-Diem - July 16 - 20, 2018 (5) Days @64.00	-320.00
Check	09/19/2018	121735	CSDA Confrence - September 23-28, 2018 - Perdium	-371.23
Check	12/18/2018	121883	Portable Drive	-80.99
Check	03/14/2019	122074	Perdium/Travel Request - CSDA Confrence April 7-10, 2019	-539.73
Check	04/09/2019	122128	Per-Diem - CARPD Confrence May 21 - May 25, 2019	-330.00
Check	06/21/2019	122283	Per dium - CSDA Leadership Summit Conference 6/22 - 6/26/19	-330.00
Frank Flores				
Check	07/09/2018	121606	Tuition Reimbursement - Lanscape Construction & Plan/Design	-373.18
Check	09/19/2018	121736	CPRS - CPSI Training - October 1 - 3, 2018 - Perdium	-312.68
Check	03/28/2019	122122	Safety Footwear Reimbursement	-100.00

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Type	Date	Num	Memo	Amount
Check	06/05/2019	122243	Mileage Reimbursement - 46miles @.58	-26.68
Janet D Covington				
Check	11/27/2018	121855	Per-Diem - CalPELRA Confrence - Dec 4-8,2018 - Covington, Janet	-342.00
Check	10/16/2018	121782	Perdiem - CSDA Board/Secreatry Confrence 10/21/18- 10/25/18 Covington, Janet	-320.00
John Flores				
Check	07/02/2018	121575	Director Fees - June 2018	-600.00
Check	08/09/2018	121643	Director Fees - Replacement Check - 4/13/2016	-400.00
General Journal	08/09/2018	1120	For CHK 120014	400.00
Check	08/14/2018	121678	Director Fees July 2018	-500.00
Check	09/06/2018	121701	Director Fees - August 2018	-600.00
Check	10/10/2018	121758	Director Fees - September 2018	-400.00
Check	11/08/2018	121819	Director Fees October 2018	-500.00
Check	11/29/2018	121876	Director Fees - November 2018	-600.00
Check	01/07/2019	121921	Director Fees - December 2018	-500.00
Check	02/21/2019	122053	Director Fees - January 2019	-500.00
Check	03/01/2019	122057	Director Fees - February 2019	-400.00
Check	03/14/2019	122071	Perdium/Travel Request - CSDA Confrence April 7-10, 2019	-539.73
Check	04/04/2019	122143	Hotel - CSDA Conference	-588.33
Check	04/26/2019	122142	Director Fees - March 2019	-500.00
Check	05/09/2019	122197	Director Fees - April 2019	-500.00
Mike Aldrich				
Check	07/02/2018	JC07022018	Fingerpriting - Aldrich, Mike	-25.00
Check	06/14/2019	122277	Footwear Reimbursement	-53.69
Nancy Law				
Check	10/16/2018	121783	Perdiem - CSDA Board/Secreatry Confrence 10/21/18- 10/25/18 Law, Nancy	-407.20
Check	11/27/2018	121854	Per-Diem - CalPELRA Confrence - Dec 4-8,2018 - Law, Nancy	-342.00
Check	12/26/2018	121918	Winterfest - Pizza for the Crew	-104.20
Ryann Flores				
Check	07/11/2018	121607	Milage Reimbursement @ .545	-37.93
Check	08/09/2018	121644	Mileage Reimbursement - Replacement Check 10/13/2016	-18.90
General Journal	08/09/2018	1119	For CHK 120471	18.90
Check	04/09/2019	4356	Fishing Derby - Food backup lunch	-118.42

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General Journal	05/30/2019	CkVoid04	Checkx #121335	17.66
Sylvia Pimentel				
Check	08/09/2018	121642	Mileage Reimbursement - Replcement Check from 2/11/16	-2.80
General Journal	08/09/2018	1117	For CHK 11065	2.80
General Journal	05/30/2019	CkVoid01	For CHK 121642	2.80