

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Jul '20 - Jun 21						
Check	07/22/2020	19718	HIEBING, ARIC A	Reimb for Site One Landscape Supply Grounds Maintenance purchased on personal CC	Grounds Maintenance	67.39
Check	08/21/2020	19759	OZBIRN, SHANE T	Education Reimb: Fire Prot Org & Health 6/3 - 8/10/2020	5023.04 · Education	295.00
Check	08/23/2020	19760	THORN, BROCC N	B. Thorn: English 101 (for AS Degree): tuition	5023.04 · Education	157.00
Check	09/10/2020	19775	VACIO, MICHAEL C	Reimbursement for Strike Team Meals: Sycuan \$53.28,\$55.75,\$23.82	5030.05 · Rehab-Fire Ground Meals	133.15
Check	09/15/2020	19779	TAYLOR, STEPHEN R	This check was voided and replaced with check #19860 dated 10/15/2020, redated 9/15/2020 after p...	5031 · DIRECTORS FEES	0.00
Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Meals: \$8.58,\$12.00,\$10.60,10.90	5030.05 · Rehab-Fire Ground Meals	42.08
Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Lodging: \$107.15, \$110.25	5030.05 · Rehab-Fire Ground Meals	217.40
Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Incidentals: \$13.68	5030.05 · Rehab-Fire Ground Meals	13.68
Check	10/19/2020	19843	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sheraton \$174.72*2 nights 10/6-10/7/2020	5030.05 · Rehab-Fire Ground Meals	0.00
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sheraton \$174.72*2 nights 10/6,10/7,10/13...	5030.05 · Rehab-Fire Ground Meals	585.32
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Fuel	5012.12 · Fuel	51.93
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Meals	5030.05 · Rehab-Fire Ground Meals	46.44
Check	12/02/2020	19937	TAYLOR, STEPHEN R	Replacement for Checks: 19860,19856	5031 · DIRECTORS FEES	184.70
Check	12/02/2020	19937	TAYLOR, STEPHEN R	Advance January 2021	5031 · DIRECTORS FEES	92.35
General Journal	12/02/2020		TAYLOR, STEPHEN R	to void 19860,19856	5031 · DIRECTORS FEES	-184.70
Check	12/03/2020	19941	BOGGELN, BRIAN F	B. Boggeln: Holiday Cards	5030.01 · District Operations	41.98
Check	12/03/2020	19942	PINHERO, DEBBIE A	Finance: Wireless Keyboard and Mouse	5018.03 · Office Equip.& Maintenance	127.81
Check	01/12/2021	105	OZBIRN, SHANE T	Reimbursement SDCCD	5023.04 · Education	436.00
Check	04/12/2021	20135	THORN, BROCC N	B. Thorn: Fall 2020 SDCCD History US	5023.04 · Education	209.18
Check	05/19/2021	20196	CHAMPLIN, DONALD S	Reimbursement: App Floor 20A 12v (4)	Station Maintenance	70.17
Check	05/20/2021	20197	BOGGELN, BRIAN F	Retirement Plaque for Vacio	5030.01 · District Operations	0.00
Check	05/24/2021	20198	BOGGELN, BRIAN F	Retirement Plaque for Vacio	5030.01 · District Operations	130.00
Check	05/26/2021	20209	DOTSON, PATRICK D	C19 Reimbursement for Fuel	5012.12 · Fuel	937.44
Check	06/01/2021	20213	VACIO, MICHAEL C	Viejos paid AFPD for Retirement dinner	5030.16 · Reimbursable expenses	35.00
General Journal	06/15/2021		JACKSON, SEAN A	To adjust hours worked at HTF due to error by Mr. Jackson	Reimbursable	-47.09
General Journal	06/15/2021		JACKSON, SEAN A	To adjust hours worked at HTF due to error by Mr. Jackson	Training	47.09
Check	06/30/2021	20277	BOGGELN, BRIAN F	Storage Bins	5012.22 · 4702 Dodge Ram Truck 0965(2012)	40.35
Jul '20 - Jun 21						<u>17,153.01</u>