

Highlands Recreation District

Government Code TITLE 5. LOCAL AGENCIES ; ARTICLE 4. Miscellaneous ; 53065.5. District Transparency - Employee Reimbursements

July 2024 through June 2025

Check Detail		Employee Reimbursements of at least \$100 issued in FY 2024-2025					11:45 AM 04/21/2026
	Transaction date	Transaction type	Num	Name	Description	Amount	
005000 First Citizens Bank							
	08/15/2024	Check	15069	ZACHARY WOLFE	Reimbrse Mileage SwimTeam Jun/July 2024 Event dates 6/29/24, 7/5/24, 7/12/24 -thru 7/14/24	149.41	
	06/24/2025	Check	30109	MIKE KOENIG {ASP SCH AGE DIR}	Reimburse Lost World Tix 6/19/25-ASP Camp	968.03	
	11/25/2024	Check	15234	JULIE LIGGETT	Reimburse Mileage Expense Nov 2024 USA Swim Meet 11/9-11/10 '24 Candy Meet 11/1/24	122.45	
	05/06/2025	Check	30018	JULIE LIGGETT	Reimburse Mileage Expense APR 2025 Pac Swimming Long Course 4/19/25-4/20/25 Earth Day Candy Meet 4/11/25	132.65	
	06/04/2025	Check	30053	JULIE LIGGETT	Reimburse Mileage Expense MAY 2025 USA Swim Meet 5/17/25-5/18/25	101.78	
	03/19/2025	Check	15387	TAMSEN BURKE	Reimbrse Expns: Emplpyee Apprec Day Acknowldgmt Costco Bag Contents & Dollar Tree Bags	148.10	
Grand Total of Employee Reimbursements of at least \$100 issued in FY24-25						1622.42	