

**Rodeo Sanitary District**  
**REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR**  
**FY 2018/ 2019 AS REQUIRED BY CA GOVT CODE 53065.5**

<u>CHECK #</u>	<u>DATE</u>	<u>CHECK PAID TO</u>	<u>REIMBURSEMENT FOR</u>	<u>CHECK AMOUNT</u>	<u>TRANS</u>	<u>HOTEL</u>	<u>MEALS</u>	<u>OTHER EXPENSES</u>
124452	07/02/18	DAMIEN LOYOLA	TRAINING	391.74	40.87			350.87
124491	07/17/18	DAMIEN LOYOLA	PLANT SUPPLIES-OIL & FILTERS	208.37				208.37
124535	07/31/18	DENNIS LAMBERT	CWEA CONFERENCE (3 DAYS)	867.29		681.72	125.57	60.00
124628	08/28/18	DAMIEN LOYOLA	EMISSIONS TRAINING CLASS	136.89				136.89
124628	08/28/18	DAMIEN LOYOLA	PLANT SUPPLIES-TRUCK FOB	367.95				367.95
124749	10/09/18	DENNIS LAMBERT	CONFERENCE (4 DAYS)	267.49	30.34		188.30	48.85
124749	10/09/18	DENNIS LAMBERT	CWEA-SFBS DINNER MEETING-PLANT SUPPLIES	193.40	51.23		45.00	97.17
124748	10/09/18	CONNIE BATCHELDER	CSDA CONFERENCE (4 DAYS)	627.92	520.37		107.55	
124786	10/23/18	DAMIEN LOYOLA	CWEA SEMINAR	100.07	25.07			75.00
124837	11/06/18	DENNIS LAMBERT	CWEA-SFBS DINNER MEETING	112.89	22.89		90.00	
124982	12/17/18	ANDREW ALVA	MEDICAL DEDUCTIBLE REIMBURSEMENT	2220.16				2220.16
124981	12/17/18	DENNIS LAMBERT	CWEA AWARDS EVENT	242.87	118.81		58.67	65.39
125015	01/02/19	DENNIS LAMBERT	PLANT SUPPLIES-LAPTOP	579.00				579.00
125059	01/29/19	DENNIS LAMBERT	CWEA TRAINING	137.17	77.17			60.00
125192	02/25/19	STEVEN BEALL	MEDICAL DEDUCTIBLE REIMBURSEMENT	582.50				582.50
125278	03/26/19	DENNIS LAMBERT	CWEA-SFBS DINNER MEETING	118.00	58.00		60.00	
125316	04/09/19	DAMIEN LOYOLA	CWEA CONFERENCE (4 DAYS)	917.80	458.90	458.90		
125354	04/23/19	DENNIS LAMBERT	CWEA CONFERENCE (4 DAYS)	323.12	171.87		133.70	17.55
125507	06/04/19	DAMIEN LOYOLA	DRIVER LICENSE RENEWAL	193.04				193.04
<b>GRAND TOTAL</b>				<b>6927.23</b>	<b>1534.65</b>	<b>458.90</b>	<b>683.22</b>	<b>4250.46</b>

**California 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.