

Rodeo Sanitary District
REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR
FY 2020/2021 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>
126808	09/22/20	STEVEN BEALL	NOTARY FEES	50.00				50.00
126809	09/22/20	ANDREW ALVA	HEAD LAMP	16.38				16.38
127103	12/29/20	STEVEN BEALL	NOTARY FEES	40.00				40.00
127314	03/23/20	DAMIEN LOYOLA	COMMERCIAL DRIVER'S DMV FEES	50.13				50.13
127449	05/04/21	DAMIEN LOYOLA	CWEA WEIBINAR	125.00				125.00
127476	05/18/21	DAMIEN LOYOLA	CWEA-FED EX-MEDICAL	122.46				122.46
127564	06/15/21	NANCY LEFEBVRE	ANNUAL ZOOM FEE	74.95				74.95
127594	06/29/21	STEVEN BEALL	MEDICAL	125.00				125.00
GRAND TOTAL				603.92	0.00	0.00	0.00	603.92

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.