

Rodeo Sanitary District
REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR
FY 2021/ 2022 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>
127804	09/21/21	Nancy Lefebvre	Notary Exam/Application	40.00				40.00
127803	09/21/21	Janet Callaghan	CSDA Conference-Mileage	234.07	146.72		87.35	
127802	09/21/21	Connie Batchelder	CSDA Conference-Mileage	146.72	146.72			
127841	10/05/21	Maureen Brennan	CSDA Conference-Car Rental-Fuel	281.96	281.96			
127839	10/05/21	Timothy Gregor	Fuel Supply Line	44.42				44.42
127840	10/05/21	Steven Beall	Medical	1187.50				1187.50
127991	12/14/21	Dean Twigg	Lunch for work crew	59.67			59.67	
128119	01/25/22	Timothy Gregor	CWEA Membership	192.00				192.00
128162	02/08/22	Nancy Lefebvre	Covid Tests for Office	43.99				43.99
128303	04/05/22	Kevin Henriquez	Safety Boots	253.56				253.56
128377	05/03/22	Steven Beall	Medical	687.50				687.50
128442	05/01/22	Steven Beall	Medical	437.50				437.50
GRAND TOTAL				3188.10	281.96	0.00	59.67	2846.47

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.