

Rodeo Sanitary District
REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR
FY 2022/ 2023 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>
128691	09/06/22	Connie Batchelder	CASA Conference-Mileage	218.75	218.75			
128821	10/18/22	Angela Noble	CSDA Conference-Hotel Charges	497.15		497.15		
128863	11/01/22	Dean Twigg	Engine Hoist-Used personel credit card	108.92				108.92
128902	11/15/22	Nasario Martinez III	OIT Application Fee	125.00				125.00
128934	11/29/22	Steven Beall	Medical	322.70				322.70
129041	01/10/23	Nasario Martinez III	Rain Gear	110.73				110.73
			Car damaged by branch during windstorm at District-Insur.					
129409	06/13/23	Timothy Gregor	Deductible	500.00				500.00
129454	06/27/23	Dean Twigg	Misc. hardware-Company credit card maxed out	290.76				290.76
GRAND TOTAL				2174.01	218.75	497.15	0.00	1458.11

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.