

**Rodeo Sanitary District**  
**REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR**  
**FY 2023/ 2024 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>
129484	7/12/2023	Steven Beall	Medical Deductibles	324.10				324.10
129485	07/12/23	Nancy Lefebvre	Postage	103.65				103.65
129566	08/08/23	Nasario Martinez	Certificate SWRCB	170.00				170.00
129655	09/19/23	Steve Beall	Medical Deductibles	900.45				900.45
129757	10/17/23	Bennie Huie	Certificate SWRCB	125.00				125.00
129792	11/14/23	Nancy Lefebvre	Life Insurance	127.80				127.80
129961	01/09/24	Nancy Lefebvre	Life Insurance-Medical	132.27				132.27
129977	01/23/24	Dean Twigg	Tools	149.03				149.03
130002	02/06/24	Dean Twigg	Tools	140.22				140.22
130000	02/06/24	Steven Beall	Medical Co-Insurance	625.00				625.00
130001	02/06/24	Joel Martin	Training	201.25				201.25
130037	02/20/24	Nasario Martinez	Trucking School Class B	3500.00				3500.00
130131	04/02/24	Dean Twigg	Tractor Supplies	140.22				140.22
130199	04/16/24	Nasario Martinez	Certificate SWRCB	300.00				300.00
130200	04/16/24	Andrew Alva	Medical -Deductibles	1994.06				1994.06
130245	04/30/24	Joel Martin	Certificate SWRCB	300.00				300.00
130358	06/11/24	Steven Beall	Medical-Co-Insurance	637.50				637.50
130394	06/25/24	Nancy Lefebvre	Life Insurance	127.80				127.80
<b>GRAND TOTAL</b>				<b>9998.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9998.35</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.