

Rodeo Sanitary District
REPORT ON EMPLOYEE AND DIRECTOR EXPENSE REIMBURSEMENTS FOR
FY 2024/ 2025 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>
130432	07/08/24	Phongsy N Sayavong	ADU Certified Mail Letters	143.52				143.52
130510	08/20/24	Tara H Shaia	Mileage CASA Conference Monterey	120.03	120.03			
130511	08/20/24	Nancy R Lefebvre	Life insurance July & August 2024-Medical Reim.	203.38				203.38
130826	11/26/24	Nancy R Lefebvre	Life insurance Nov- 2024 & Medical Reim.	111.49				111.49
130827	11/26/24	Phongsy N Sayavong	CSDA Conference Mileage, Meals & Transporttion	368.75	246.87		54.24	67.64
130945	01/21/25	Steve S Beall	Medical Reimbursement	450.00				450.00
131123	04/01/25	Jeffrey S Greer Jr	OIT-1 Cert Fee E. Ramirez	169.00				169.00
131124	04/01/25	Paul Espinosa	CWEA CSM-1 Cert	106.00				106.00
131179	04/15/25	Steve S Beall	Medical Reimbursement	450.00				450.00
131180	04/15/25	Arlee Hill	Cert Renewal Collection Grade	106.00				106.00
131215	04/29/25	Arlee Hill	Wastewater Prep Course for Grade 1 Exam	800.00				800.00
131279	05/27/25	Nassario Martinez III	Training Materials Collections System CWEA Test	413.25				413.25
131325	06/10/25	Paul Espinosa	Grade 2-Wastewater Course & exam Fees	439.99				439.99
			GRAND TOTAL	3881.41	366.90	0.00	54.24	3460.27

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.