

**STEGE SANITARY DISTRICT
REPORT ON EMPLOYEE REIMBURSEMENTS AS REQUIRED BY CA GOVT CODE 53065.5
FY 2019/20**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u> MM/DD/YY	<u>CHECK PAID TO</u>	<u>ACTIVITY DATE</u> MM/DD/YY	<u>REIMBURSEMENT FOR</u>	<u>TRANS-PORTATION</u>	<u>HOTEL</u>	<u>MEALS</u>	<u>REGISTRATION EXPENSES</u>	<u>REPORT AMOUNT</u>
				Financial Management					
26225	09/15/19	Alan Miller	08/14/19	Meeting	\$ 117.58	\$ -	\$ -	\$ -	\$ 117.58
26225	09/05/19	Alan Miller	08/20/19	CASA Conference (4 Days)	-	592.20	-	-	592.20
26235	09/05/19	Dwight Merrill	08/21/19	CASA Conference (3 Days)	-	584.06	-	-	584.06
26451	01/30/20	Dwight Merrill	01/21/20	CASA Conference (3 Days)	-	439.74	-	595.00	1,034.74
26465	02/13/20	Alan Miller	01/20/20	CASA Conference (4 Days)	-	659.66	-	-	659.66
				Governance Foundation					
26471	02/13/20	Juliet Christian-Smith	01/16/20	Meeting	-	-	-	125.00	125.00
26494	03/05/20	Dwight Merrill	02/24/20	CASA Conference (3 Days)	-	-	-	695.00	695.00
26661	07/16/20	Carlos Perez	06/02/20	CWEA Test	-	-	-	175.00	175.00
GRAND TOTAL					\$ 117.58	\$ 2,275.66	\$ -	\$ 1,590.00	\$ 3,983.24

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.