

# KERN COUNTY CEMETERY DISTRICT NO.1

## Report on Trustee and Employee Reimbursements for Fiscal Year 7/1/2023 to 6/30/2024

Health and Safety Code §5365.5 - 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 over 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.

| Check Number | Check Date | Paid To         | Reimbursement For  | Report Amount     | Transport         | Hotel         | Meals             | Other Expenses    |
|--------------|------------|-----------------|--------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| 13550        | 9/21/2023  | Eliza Caudillo  | CAPC - Ed Mtg      | \$609.77          | \$349.77          |               | \$260.00          |                   |
| 13734        | 2/15/2024  | Eliza Caudillo  | CAPC - Annual Conf | \$404.28          | \$324.28          |               | \$260.00          | -\$180.00         |
| 13763        | 3/8/2024   | Eliza Caudillo  | SDRMA Ed Mtg       | \$559.48          | \$364.48          |               | \$195.00          |                   |
| 13551        | 9/21/2023  | Denton Carender | CAPC - Ed Mtg      | \$609.77          | \$349.77          |               | \$260.00          |                   |
| 13735        | 2/15/2024  | Denton Carender | CAPC - Annual Conf | \$495.28          | \$324.28          |               | \$260.00          | -\$89.00          |
| 13552        | 9/21/2023  | Alicia Reveles  | CAPC - Ed Mtg      | \$609.77          | \$349.77          |               | \$260.00          |                   |
| 13736        | 2/15/2024  | Alicia Reveles  | CAPC - Annual Conf | \$495.28          | \$324.28          |               | \$260.00          | -\$89.00          |
| 13731        | 2/15/2024  | Barry Braun     | CAPC - Annual Conf | \$404.28          | \$324.28          |               | \$260.00          | -\$180.00         |
| 13549        | 9/21/2023  | Belton Banks    | CAPC - Ed Mtg      | \$609.77          | \$349.77          |               | \$260.00          |                   |
| 13732        | 2/15/2024  | Belton Banks    | CAPC - Annual Conf | \$584.28          | \$324.28          |               | \$260.00          |                   |
| 13733        | 2/15/2024  | Jerry Ezell     | CAPC - Annual Conf | \$404.28          | \$324.28          |               | \$260.00          | -\$180.00         |
| GRAND TOTAL  |            |                 |                    | <u>\$5,786.24</u> | <u>\$3,709.24</u> | <u>\$0.00</u> | <u>\$2,795.00</u> | <u>(\$718.00)</u> |