

EAST BAY DISCHARGERS AUTHORITY
ANNUAL SUMMARY REPORT - REIMBURSEMENTS OVER \$100 PAID TO EMPLOYEES/COMMISSIONERS
JULY 1, 2017 - JUNE 30, 2018

Employee / Commissioner	Description	Check Number	Check Date	Amount
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, SEPTEMBER 2017	23418	10/2/2017	142.31
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, OCTOBER 2017	23464	10/31/2017	188.32
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, NOVEMBER 2017	23502	11/30/2017	139.10
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, DECEMBER 2017	23538	12/28/2017	150.87
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, JANUARY 2018	23583	1/31/2018	123.17
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, FEBRUARY 2018	23617	3/5/2018	101.37
CIN, HOWARD	TRAVEL REIMB: MILEAGE/TOLLS, JANUARY 2018	23619	3/5/2018	135.71
ZIPKIN, JACQUELINE	EXP REIMB: WEF/CWEA MEMBERSHIP	23656	3/29/2018	320.00
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE/TOLLS, MARCH 2018	23656	3/29/2018	106.75
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, APRIL 2018	23729	5/17/2018	258.33
CONNOR, MICHAEL	TRAVEL REIMB: MILEAGE/TOLLS, MAY 2018	23768	6/14/2018	183.12
CIN, HOWARD	EXP REIMB: SWRCB OPERATOR CERTIFICATION	23805	7/13/2018	150.00
CIN, HOWARD	TRAVEL REIMB: MILEAGE/TOLLS, JUNE 2018	23805	7/14/2018	136.80
ZIPKIN, JACQUELINE	EXP REIMB: CELL PHONE, MARCH-JUNE 2018	23871	9/19/2018	166.96

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 on 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.