

EAST BAY DISCHARGERS AUTHORITY
ANNUAL SUMMARY REPORT - REIMBURSEMENTS OVER \$100 PAID TO EMPLOYEES/COMMISSIONERS
JULY 1, 2018 - JUNE 30, 2019

Employee / Commissioner	Description	Check Number	Check Date	Amount
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE/TOLLS, AUGUST 2018	23871	9/19/2018	186.82
ZIPKIN, JACQUELINE	EXP REIMB: CELL PHONE, JULY-SEPTEMBER 2018	23932	10/31/2018	125.22
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE/TOLLS, OCTOBER 2018	23954	11/15/2018	114.23
ZIPKIN, JACQUELINE	EXP REIMB: EMPLOYEE PPE, BOOTS	23954	11/15/2018	185.71
CIN, HOWARD	TRAVEL REIMB: MILEAGE/TOLLS, NOVEMBER 2018	23991	12/17/2018	132.98
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE/TOLLS, NOVEMBER 2018	23992	12/17/2018	103.99
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE/TOLLS, JUNE 2019	24265	6/28/2019	168.44

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.