

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, JUNE 2019	24289	7/17/2020	181.78
CIN, HOWARD	LAPTOP REIMB: JUNE 2019	24288	7/17/2020	1,273.79
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE, JULY 2019	24334	8/15/2019	159.21
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE, OCTOBER 2019	24486	12/2/2019	105.04
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE, DECEMBER 2019	24543	1/16/2020	184.44
ZIPKIN, JACQUELINE	TRAVEL REIMB: MILEAGE, MARCH 2020	24654	4/16/2020	129.15

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

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.